

Share repurchase specification

From 04/11/2019 to 10/11/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:00:02	XCSE	B000009604	B	DK0010181759	3	954.8	DKK	2864.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:00:02	XCSE	B000009601	B	DK0010181759	9	954.8	DKK	8593.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:00:02	XCSE	B000009599	B	DK0010181759	20	954.8	DKK	19096
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:00:02	XCSE	B000009613	B	DK0010181759	60	954.8	DKK	57288
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:00:02	XCSE	B000009610	B	DK0010181759	1	954.8	DKK	954.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:00:02	XCSE	B000009612	B	DK0010181759	12	954.8	DKK	11457.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:00:02	XCSE	B000009606	B	DK0010181759	42	954.8	DKK	40101.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:00:02	XCSE	B000009614	B	DK0010181759	12	954.8	DKK	11457.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:00:02	XCSE	B000009600	B	DK0010181759	18	954.8	DKK	17186.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:00:02	XCSE	B000009602	B	DK0010181759	32	954.8	DKK	30553.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:00:02	XCSE	B000009607	B	DK0010181759	3	954.8	DKK	2864.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:00:02	XCSE	B000009603	B	DK0010181759	23	954.8	DKK	21960.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:00:02	XCSE	B000009605	B	DK0010181759	146	954.8	DKK	139400.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:00:02	XCSE	B000009611	B	DK0010181759	79	954.8	DKK	75429.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:00:02	XCSE	B000009608	B	DK0010181759	6	954.8	DKK	5728.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:00:02	XCSE	B000009609	B	DK0010181759	34	954.8	DKK	32463.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:00:03	XCSE	B000014339	B	DK0010181759	92	954.8	DKK	87841.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:00:03	XCSE	B000014340	B	DK0010181759	118	954.8	DKK	112666.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:01:01	XCSE	B000026321	B	DK0010181759	79	953	DKK	75287
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:01:01	XCSE	B000026320	B	DK0010181759	41	953	DKK	39073
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:03:15	XCSE	B000035033	B	DK0010181759	52	950.4	DKK	49420.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:03:15	XCSE	B000035034	B	DK0010181759	48	950.4	DKK	45619.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:06:18	XCSE	B000048382	B	DK0010181759	100	953.4	DKK	95340
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:06:18	XCSE	B000048383	B	DK0010181759	40	953.4	DKK	38136
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:09:02	XCSE	B000058659	B	DK0010181759	40	952.2	DKK	38088
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:09:02	XCSE	B000058658	B	DK0010181759	100	952.2	DKK	95220
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:11:10	XCSE	B000068631	B	DK0010181759	35	953.4	DKK	33369
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:11:10	XCSE	B000068630	B	DK0010181759	105	953.4	DKK	100107
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:14:28	XCSE	B000078435	B	DK0010181759	11	952	DKK	10472
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:14:28	XCSE	B000078436	B	DK0010181759	119	952	DKK	113288
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:17:30	XCSE	B000087624	B	DK0010181759	55	950.8	DKK	52294
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:17:30	XCSE	B000087625	B	DK0010181759	45	950.8	DKK	42786
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:19:39	XCSE	B000094196	B	DK0010181759	140	950.2	DKK	133028
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:24:39	XCSE	B000108884	B	DK0010181759	129	947.2	DKK	122188.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:24:45	XCSE	B000109099	B	DK0010181759	11	947.2	DKK	10419.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:25:00	XCSE	B000109685	B	DK0010181759	35	946.4	DKK	33124
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:25:00	XCSE	B000109684	B	DK0010181759	75	946.4	DKK	70980
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:30:19	XCSE	B000122530	B	DK0010181759	120	946.4	DKK	113568
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:32:04	XCSE	B000126183	B	DK0010181759	17	946.4	DKK	16088.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:32:04	XCSE	B000126179	B	DK0010181759	43	946.4	DKK	40695.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:32:04	XCSE	B000126181	B	DK0010181759	24	946.4	DKK	22713.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:32:04	XCSE	B000126182	B	DK0010181759	23	946.4	DKK	21767.2

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:32:04	XCSE	B000126184	B	DK0010181759	41	946.4	DKK	38802.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:32:04	XCSE	B000126180	B	DK0010181759	52	946.4	DKK	49212.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:32:07	XCSE	B000126267	B	DK0010181759	211	946.4	DKK	199690.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:32:07	XCSE	B000126266	B	DK0010181759	12	946.4	DKK	11356.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:32:07	XCSE	B000126268	B	DK0010181759	177	946.4	DKK	167512.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:32:22	XCSE	B000126786	B	DK0010181759	110	946	DKK	104060
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:35:09	XCSE	B000132618	B	DK0010181759	20	945.8	DKK	18916
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:35:09	XCSE	B000132617	B	DK0010181759	44	945.8	DKK	41615.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:35:09	XCSE	B000132616	B	DK0010181759	46	945.8	DKK	43506.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:40:21	XCSE	B000142793	B	DK0010181759	130	945.2	DKK	122876
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:43:47	XCSE	B000149153	B	DK0010181759	69	945	DKK	65205
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:43:47	XCSE	B000149152	B	DK0010181759	41	945	DKK	38745
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:47:18	XCSE	B000156844	B	DK0010181759	120	945	DKK	113400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:50:07	XCSE	B000162191	B	DK0010181759	19	944.4	DKK	17943.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:50:07	XCSE	B000162192	B	DK0010181759	100	944.4	DKK	94440
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:50:07	XCSE	B000162193	B	DK0010181759	1	944.4	DKK	944.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:53:00	XCSE	B000167259	B	DK0010181759	3	944.6	DKK	2833.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:53:02	XCSE	B000167288	B	DK0010181759	97	944.6	DKK	91626.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:58:02	XCSE	B000176466	B	DK0010181759	31	944.2	DKK	29270.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:58:02	XCSE	B000176468	B	DK0010181759	79	944.2	DKK	74591.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	10:01:02	XCSE	B000181466	B	DK0010181759	1	943.8	DKK	943.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	10:01:12	XCSE	B000181781	B	DK0010181759	109	943.8	DKK	102874.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	10:04:28	XCSE	B000188052	B	DK0010181759	95	941.8	DKK	89471
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	10:04:28	XCSE	B000188053	B	DK0010181759	35	941.8	DKK	32963
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	10:08:48	XCSE	B000196495	B	DK0010181759	45	942.2	DKK	42399
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	10:10:21	XCSE	B000198787	B	DK0010181759	62	942.4	DKK	58428.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	10:10:21	XCSE	B000198786	B	DK0010181759	1	942.4	DKK	942.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	10:10:21	XCSE	B000198783	B	DK0010181759	65	942.4	DKK	61256
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	10:10:21	XCSE	B000198784	B	DK0010181759	5	942.4	DKK	4712
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	10:10:21	XCSE	B000198785	B	DK0010181759	25	942.4	DKK	23560
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	10:10:21	XCSE	B000198793	B	DK0010181759	27	942.4	DKK	25444.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	10:12:55	XCSE	B000202716	B	DK0010181759	28	943	DKK	26404
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	10:12:55	XCSE	B000202717	B	DK0010181759	82	943	DKK	77326
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	10:15:21	XCSE	B000206900	B	DK0010181759	75	943	DKK	70725
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	10:15:21	XCSE	B000206906	B	DK0010181759	25	943	DKK	23575
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	10:22:07	XCSE	B000218000	B	DK0010181759	75	942.4	DKK	70680
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	10:22:07	XCSE	B000218001	B	DK0010181759	45	942.4	DKK	42408
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	10:27:14	XCSE	B000225232	B	DK0010181759	120	942.4	DKK	113088
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	10:33:52	XCSE	B000235018	B	DK0010181759	50	943.2	DKK	47160
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	10:33:52	XCSE	B000235017	B	DK0010181759	70	943.2	DKK	66024
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	10:38:44	XCSE	B000242043	B	DK0010181759	39	943.8	DKK	36808.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	10:38:44	XCSE	B000242042	B	DK0010181759	35	943.8	DKK	33033

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	10:38:55	XCSE	B000242219	B	DK0010181759	173	943.8	DKK	163277.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	10:38:55	XCSE	B000242218	B	DK0010181759	113	943.8	DKK	106649.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	10:44:05	XCSE	B000249783	B	DK0010181759	75	942.4	DKK	70680
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	10:44:05	XCSE	B000249784	B	DK0010181759	55	942.4	DKK	51832
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	10:48:52	XCSE	B000256847	B	DK0010181759	4	941.8	DKK	3767.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	10:48:52	XCSE	B000256846	B	DK0010181759	36	941.8	DKK	33904.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	10:52:59	XCSE	B000263303	B	DK0010181759	70	942.6	DKK	65982
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	10:52:59	XCSE	B000263304	B	DK0010181759	5	942.6	DKK	4713
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	10:53:01	XCSE	B000263347	B	DK0010181759	79	942.6	DKK	74465.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	10:55:46	XCSE	B000267120	B	DK0010181759	108	943.6	DKK	101908.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	10:58:14	XCSE	B000270597	B	DK0010181759	48	944.4	DKK	45331.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	10:58:14	XCSE	B000270598	B	DK0010181759	62	944.4	DKK	58552.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	10:58:14	XCSE	B000270609	B	DK0010181759	62	944.4	DKK	58552.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	10:59:15	XCSE	B000271696	B	DK0010181759	36	945	DKK	34020
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	11:04:53	XCSE	B000279857	B	DK0010181759	110	944.6	DKK	103906
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	11:07:00	XCSE	B000282949	B	DK0010181759	61	944.2	DKK	57596.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	11:07:01	XCSE	B000282955	B	DK0010181759	75	944.2	DKK	70815
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	11:07:02	XCSE	B000282966	B	DK0010181759	64	944.2	DKK	60428.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	11:12:01	XCSE	B000288469	B	DK0010181759	32	944.6	DKK	30227.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	11:12:02	XCSE	B000288485	B	DK0010181759	56	944.6	DKK	52897.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	11:12:02	XCSE	B000288484	B	DK0010181759	22	944.6	DKK	20781.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	11:15:43	XCSE	B000292920	B	DK0010181759	120	945.4	DKK	113448
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	11:20:02	XCSE	B000299065	B	DK0010181759	103	947	DKK	97541
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	11:20:02	XCSE	B000299066	B	DK0010181759	34	947	DKK	32198
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	11:20:29	XCSE	B000299721	B	DK0010181759	3	947.2	DKK	2841.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	11:24:22	XCSE	B000305204	B	DK0010181759	3	947	DKK	2841
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	11:24:48	XCSE	B000305693	B	DK0010181759	55	947.2	DKK	52096
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	11:25:34	XCSE	B000306535	B	DK0010181759	61	947.2	DKK	57779.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	11:25:34	XCSE	B000306534	B	DK0010181759	1	947.2	DKK	947.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	11:31:25	XCSE	B000314267	B	DK0010181759	117	947.8	DKK	110892.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	11:31:25	XCSE	B000314266	B	DK0010181759	23	947.8	DKK	21799.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	11:38:13	XCSE	B000322997	B	DK0010181759	46	949.4	DKK	43672.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	11:38:13	XCSE	B000322996	B	DK0010181759	64	949.4	DKK	60761.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	11:42:11	XCSE	B000327855	B	DK0010181759	104	948.8	DKK	98675.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	11:42:11	XCSE	B000327856	B	DK0010181759	6	948.8	DKK	5692.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	11:48:07	XCSE	B000335569	B	DK0010181759	6	951	DKK	5706
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	11:48:07	XCSE	B000335568	B	DK0010181759	34	951	DKK	32334
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	11:48:07	XCSE	B000335567	B	DK0010181759	60	951	DKK	57060
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	11:52:47	XCSE	B000341562	B	DK0010181759	58	950	DKK	55100
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	11:52:48	XCSE	B000341591	B	DK0010181759	52	950	DKK	49400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	11:59:01	XCSE	B000348636	B	DK0010181759	110	948.2	DKK	104302
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	12:03:11	XCSE	B000353780	B	DK0010181759	100	947.6	DKK	94760

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	12:07:29	XCSE	B000359150	B	DK0010181759	110	946.8	DKK	104148
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	12:19:39	XCSE	B000373024	B	DK0010181759	47	946.2	DKK	44471.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	12:19:39	XCSE	B000373023	B	DK0010181759	63	946.2	DKK	59610.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	12:23:08	XCSE	B000377251	B	DK0010181759	77	946.4	DKK	72872.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	12:23:08	XCSE	B000377250	B	DK0010181759	43	946.4	DKK	40695.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	12:23:40	XCSE	B000377724	B	DK0010181759	130	946.2	DKK	123006
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	12:32:53	XCSE	B000388301	B	DK0010181759	25	947.2	DKK	23680
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	12:32:53	XCSE	B000388300	B	DK0010181759	75	947.2	DKK	71040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	12:32:57	XCSE	B000388431	B	DK0010181759	2	947.2	DKK	1894.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	12:32:58	XCSE	B000388492	B	DK0010181759	3	947.4	DKK	2842.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	12:32:58	XCSE	B000388487	B	DK0010181759	30	947.4	DKK	28422
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	12:32:58	XCSE	B000388490	B	DK0010181759	29	947.4	DKK	27474.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	12:32:58	XCSE	B000388488	B	DK0010181759	1	947.4	DKK	947.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	12:32:58	XCSE	B000388491	B	DK0010181759	13	947.4	DKK	12316.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	12:32:58	XCSE	B000388489	B	DK0010181759	62	947.4	DKK	58738.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	12:38:39	XCSE	B000394726	B	DK0010181759	110	946.8	DKK	104148
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	12:42:50	XCSE	B000398807	B	DK0010181759	76	946	DKK	71896
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	12:42:50	XCSE	B000398806	B	DK0010181759	24	946	DKK	22704
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	12:47:14	XCSE	B000403226	B	DK0010181759	1	945.2	DKK	945.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	12:47:27	XCSE	B000403465	B	DK0010181759	75	945.4	DKK	70905
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	12:47:28	XCSE	B000403478	B	DK0010181759	7	945.4	DKK	6617.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	12:47:28	XCSE	B000403479	B	DK0010181759	27	945.4	DKK	25525.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	12:55:58	XCSE	B000412580	B	DK0010181759	45	943.4	DKK	42453
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	12:55:58	XCSE	B000412579	B	DK0010181759	75	943.4	DKK	70755
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	13:03:19	XCSE	B000420812	B	DK0010181759	14	944.4	DKK	13221.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	13:03:39	XCSE	B000421296	B	DK0010181759	124	944.4	DKK	117105.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	13:03:39	XCSE	B000421295	B	DK0010181759	2	944.4	DKK	1888.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	13:04:11	XCSE	B000421820	B	DK0010181759	100	944.2	DKK	94420
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	13:13:06	XCSE	B000431102	B	DK0010181759	75	944.2	DKK	70815
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	13:13:06	XCSE	B000431103	B	DK0010181759	25	944.2	DKK	23605
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	13:14:49	XCSE	B000432811	B	DK0010181759	100	944	DKK	94400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	13:20:49	XCSE	B000439542	B	DK0010181759	18	943.8	DKK	16988.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	13:20:49	XCSE	B000439543	B	DK0010181759	27	943.8	DKK	25482.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	13:20:49	XCSE	B000439545	B	DK0010181759	17	943.8	DKK	16044.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	13:20:49	XCSE	B000439546	B	DK0010181759	27	943.8	DKK	25482.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	13:20:49	XCSE	B000439547	B	DK0010181759	31	943.8	DKK	29257.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	13:30:29	XCSE	B000450253	B	DK0010181759	70	943.6	DKK	66052
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	13:30:29	XCSE	B000450254	B	DK0010181759	50	943.6	DKK	47180
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	13:37:08	XCSE	B000457891	B	DK0010181759	78	943.6	DKK	73600.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	13:37:08	XCSE	B000457892	B	DK0010181759	32	943.6	DKK	30195.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	13:39:08	XCSE	B000459855	B	DK0010181759	55	944	DKK	51920
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	13:39:08	XCSE	B000459854	B	DK0010181759	75	944	DKK	70800

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	13:45:52	XCSE	B000467057	B	DK0010181759	83	943.8	DKK	78335.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	13:47:01	XCSE	B000468027	B	DK0010181759	17	944.2	DKK	16051.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	13:50:30	XCSE	B000471565	B	DK0010181759	30	944.2	DKK	28326
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	13:50:30	XCSE	B000471566	B	DK0010181759	4	944.2	DKK	3776.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	13:50:38	XCSE	B000471746	B	DK0010181759	70	944.2	DKK	66094
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	13:50:38	XCSE	B000471745	B	DK0010181759	6	944.2	DKK	5665.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	13:51:57	XCSE	000473159	B	DK0010181759	100	944	DKK	94400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	13:51:57	XCSE	000473154	B	DK0010181759	40	944	DKK	37760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	13:51:57	XCSE	000473153	B	DK0010181759	72	944	DKK	67968
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	13:51:57	XCSE	000473156	B	DK0010181759	63	944	DKK	59472
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	13:51:57	XCSE	000473158	B	DK0010181759	48	944	DKK	45312
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	13:51:57	XCSE	000473164	B	DK0010181759	167	944	DKK	157648
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	13:51:57	XCSE	000473150	B	DK0010181759	534	944	DKK	504096
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	13:51:57	XCSE	000473160	B	DK0010181759	52	944	DKK	49088
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	13:51:57	XCSE	000473165	B	DK0010181759	14	944	DKK	13216
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	13:51:57	XCSE	000473155	B	DK0010181759	75	944	DKK	70800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	13:51:57	XCSE	000473151	B	DK0010181759	75	944	DKK	70800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	13:51:57	XCSE	000473157	B	DK0010181759	100	944	DKK	94400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	13:51:57	XCSE	000473163	B	DK0010181759	300	944	DKK	283200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	13:51:57	XCSE	000473152	B	DK0010181759	60	944	DKK	56640
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	13:51:57	XCSE	000473144	B	DK0010181759	300	944	DKK	283200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	13:55:29	XCSE	B000476902	B	DK0010181759	69	943.6	DKK	65108.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	13:55:29	XCSE	B000476901	B	DK0010181759	41	943.6	DKK	38687.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	14:01:06	XCSE	B000482620	B	DK0010181759	8	941	DKK	7528
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	14:01:08	XCSE	B000482665	B	DK0010181759	92	941	DKK	86572
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	14:08:08	XCSE	B000489852	B	DK0010181759	75	940.8	DKK	70560
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	14:08:08	XCSE	B000489853	B	DK0010181759	55	940.8	DKK	51744
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	14:13:02	XCSE	B000495039	B	DK0010181759	48	941	DKK	45168
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	14:13:02	XCSE	B000495038	B	DK0010181759	100	941	DKK	94100
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	14:13:02	XCSE	B000495037	B	DK0010181759	75	941	DKK	70575
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	14:13:02	XCSE	B000495040	B	DK0010181759	87	941	DKK	81867
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	14:16:10	XCSE	B000497879	B	DK0010181759	140	940.6	DKK	131684
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	14:25:50	XCSE	B000508554	B	DK0010181759	40	939.8	DKK	37592
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	14:25:50	XCSE	B000508555	B	DK0010181759	5	939.8	DKK	4699
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	14:25:50	XCSE	B000508553	B	DK0010181759	75	939.8	DKK	70485
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	14:31:14	XCSE	B000514661	B	DK0010181759	130	939	DKK	122070
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	14:36:00	XCSE	B000519750	B	DK0010181759	100	939.2	DKK	93920
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	14:42:03	XCSE	B000525921	B	DK0010181759	100	940.8	DKK	94080
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	14:51:11	XCSE	B000536496	B	DK0010181759	110	942.4	DKK	103664
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	14:52:31	XCSE	B000538230	B	DK0010181759	101	942	DKK	95142
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	14:52:31	XCSE	B000538285	B	DK0010181759	29	942	DKK	27318
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	14:58:36	XCSE	B000545380	B	DK0010181759	110	941.2	DKK	103532

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	15:02:10	XCSE	B000549735	B	DK0010181759	12	941.2	DKK	11294.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	15:03:31	XCSE	B000551427	B	DK0010181759	108	942	DKK	101736
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	15:08:08	XCSE	B000556786	B	DK0010181759	110	941.6	DKK	103576
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	15:14:51	XCSE	B000564608	B	DK0010181759	100	941.6	DKK	94160
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	15:20:04	XCSE	B000571044	B	DK0010181759	130	940.8	DKK	122304
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	15:25:59	XCSE	B000578421	B	DK0010181759	110	941	DKK	103510
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	15:31:01	XCSE	B000586234	B	DK0010181759	75	941.6	DKK	70620
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	15:31:01	XCSE	B000586235	B	DK0010181759	60	941.6	DKK	56496
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	15:31:03	XCSE	B000586316	B	DK0010181759	15	941.6	DKK	14124
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	15:35:01	XCSE	B000593425	B	DK0010181759	130	941.2	DKK	122356
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	15:38:24	XCSE	B000599344	B	DK0010181759	50	941.2	DKK	47060
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	15:38:24	XCSE	B000599345	B	DK0010181759	36	941.2	DKK	33883.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	15:38:24	XCSE	B000599343	B	DK0010181759	24	941.2	DKK	22588.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	15:41:46	XCSE	B000605108	B	DK0010181759	11	942	DKK	10362
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	15:42:39	XCSE	B000606946	B	DK0010181759	99	942	DKK	93258
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	15:49:45	XCSE	B000618664	B	DK0010181759	43	941.8	DKK	40497.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	15:49:45	XCSE	B000618665	B	DK0010181759	2	941.8	DKK	1883.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	15:49:45	XCSE	B000618663	B	DK0010181759	75	941.8	DKK	70635
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	15:50:15	XCSE	B000619643	B	DK0010181759	31	941.8	DKK	29195.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	15:50:15	XCSE	B000619642	B	DK0010181759	24	941.8	DKK	22603.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	15:50:15	XCSE	B000619641	B	DK0010181759	75	941.8	DKK	70635
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	15:52:58	XCSE	B000623700	B	DK0010181759	69	941.8	DKK	64984.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	15:53:18	XCSE	B000624474	B	DK0010181759	51	941.8	DKK	48031.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	15:59:51	XCSE	B000633727	B	DK0010181759	3	941.6	DKK	2824.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	16:00:29	XCSE	B000635711	B	DK0010181759	97	941.6	DKK	91335.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	16:00:40	XCSE	B000635904	B	DK0010181759	22	941.6	DKK	20715.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	16:00:40	XCSE	B000635903	B	DK0010181759	75	941.6	DKK	70620
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	16:00:44	XCSE	B000635965	B	DK0010181759	23	941.6	DKK	21656.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	16:03:36	XCSE	B000640423	B	DK0010181759	55	942	DKK	51810
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	16:03:36	XCSE	B000640422	B	DK0010181759	75	941.8	DKK	70635
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	16:04:32	XCSE	B000641883	B	DK0010181759	8	942.2	DKK	7537.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	16:04:39	XCSE	B000642028	B	DK0010181759	102	942.2	DKK	96104.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	16:10:04	XCSE	B000650846	B	DK0010181759	80	942	DKK	75360
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	16:10:04	XCSE	B000650847	B	DK0010181759	40	942	DKK	37680
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	16:12:40	XCSE	B000655379	B	DK0010181759	44	941.6	DKK	41430.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	16:12:40	XCSE	B000655380	B	DK0010181759	76	941.6	DKK	71561.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	16:15:04	XCSE	B000659700	B	DK0010181759	1	941.2	DKK	941.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	16:15:04	XCSE	B000659699	B	DK0010181759	54	941.2	DKK	50824.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	16:15:04	XCSE	B000659698	B	DK0010181759	75	941.2	DKK	70590
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	16:19:58	XCSE	B000669045	B	DK0010181759	120	941.4	DKK	112968
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	16:24:20	XCSE	B000675495	B	DK0010181759	1	941.6	DKK	941.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	16:24:20	XCSE	B000675496	B	DK0010181759	15	941.6	DKK	14124

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	16:24:25	XCSE	B000675682	B	DK0010181759	32	941.6	DKK	30131.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	16:24:25	XCSE	B000675681	B	DK0010181759	72	941.6	DKK	67795.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	16:25:07	XCSE	B000676735	B	DK0010181759	58	941.8	DKK	54624.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	16:25:07	XCSE	B000676737	B	DK0010181759	64	941.8	DKK	60275.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	16:25:07	XCSE	B000676736	B	DK0010181759	8	941.8	DKK	7534.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	16:29:47	XCSE	B000684245	B	DK0010181759	14	942.4	DKK	13193.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	16:29:47	XCSE	B000684244	B	DK0010181759	35	942.4	DKK	32984
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	16:29:56	XCSE	B000684678	B	DK0010181759	15	942.6	DKK	14139
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	16:29:57	XCSE	B000684692	B	DK0010181759	2	942.6	DKK	1885.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	16:29:57	XCSE	B000684693	B	DK0010181759	29	942.6	DKK	27335.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	16:29:57	XCSE	B000684691	B	DK0010181759	55	942.6	DKK	51843
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	16:32:49	XCSE	B000689455	B	DK0010181759	11	942.2	DKK	10364.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	16:32:49	XCSE	B000689453	B	DK0010181759	19	942.2	DKK	17901.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	16:32:49	XCSE	B000689454	B	DK0010181759	90	942.2	DKK	84798
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	16:35:33	XCSE	B000694445	B	DK0010181759	140	941.8	DKK	131852
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	16:39:09	XCSE	B000700874	B	DK0010181759	32	941.4	DKK	30124.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	16:39:10	XCSE	B000700876	B	DK0010181759	88	941.4	DKK	82843.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	16:40:24	XCSE	000703811	B	DK0010181759	146	940	DKK	137240
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	16:40:27	XCSE	000703873	B	DK0010181759	104	940	DKK	97760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	16:40:33	XCSE	000704098	B	DK0010181759	1	940	DKK	940
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	16:40:33	XCSE	000704097	B	DK0010181759	121	940	DKK	113740
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	16:40:33	XCSE	000704095	B	DK0010181759	129	940	DKK	121260
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	16:40:33	XCSE	000704099	B	DK0010181759	75	940	DKK	70500
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	16:40:40	XCSE	000704325	B	DK0010181759	35	940	DKK	32900
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	16:40:45	XCSE	000704404	B	DK0010181759	215	940	DKK	202100
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	16:41:39	XCSE	000705753	B	DK0010181759	5	940	DKK	4700
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	16:41:39	XCSE	000705703	B	DK0010181759	31	940	DKK	29140
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	16:41:39	XCSE	000705756	B	DK0010181759	134	940	DKK	125960
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	16:41:39	XCSE	000705695	B	DK0010181759	57	940	DKK	53580
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	16:41:39	XCSE	000705748	B	DK0010181759	219	940	DKK	205860
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	16:41:39	XCSE	000705696	B	DK0010181759	193	940	DKK	181420
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	16:41:39	XCSE	000705755	B	DK0010181759	46	940	DKK	43240
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	16:41:39	XCSE	000705754	B	DK0010181759	70	940	DKK	65800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	16:41:39	XCSE	000705752	B	DK0010181759	41	940	DKK	38540
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	16:41:39	XCSE	000705751	B	DK0010181759	250	940	DKK	235000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	16:41:39	XCSE	000705702	B	DK0010181759	119	940	DKK	111860
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	16:41:39	XCSE	000705701	B	DK0010181759	9	940	DKK	8460
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	16:44:01	XCSE	B000711153	B	DK0010181759	26	939.6	DKK	24429.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	16:44:01	XCSE	B000711152	B	DK0010181759	84	939.6	DKK	78926.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	16:44:34	XCSE	B000711868	B	DK0010181759	102	939.6	DKK	95839.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	16:45:58	XCSE	B000714181	B	DK0010181759	8	939.6	DKK	7516.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	16:47:02	XCSE	B000716284	B	DK0010181759	3	938.4	DKK	2815.2

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	16:47:04	XCSE	B000716355	B	DK0010181759	127	938.4	DKK	119176.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	16:49:21	XCSE	B000720806	B	DK0010181759	75	938.4	DKK	70380
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	16:49:32	XCSE	B000721001	B	DK0010181759	75	938.4	DKK	70380
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	16:51:52	XCSE	B000725134	B	DK0010181759	68	938.6	DKK	63824.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	16:51:52	XCSE	B000725136	B	DK0010181759	68	938.6	DKK	63824.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	16:51:52	XCSE	B000725135	B	DK0010181759	24	938.6	DKK	22526.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	16:52:02	XCSE	B000725392	B	DK0010181759	48	938.6	DKK	45052.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	04/11/2019	16:53:36	XCSE	B000728160	B	DK0010181759	32	938.8	DKK	30041.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	09:13:48	XCSE	B000065672	B	DK0010181759	140	940.2	DKK	131628
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	09:15:22	XCSE	B000070004	B	DK0010181759	150	940.2	DKK	141030
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	09:17:38	XCSE	B000075962	B	DK0010181759	25	939.8	DKK	23495
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	09:17:38	XCSE	B000075961	B	DK0010181759	75	939.8	DKK	70485
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	09:19:44	XCSE	B000081106	B	DK0010181759	100	939.4	DKK	93940
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	09:23:51	XCSE	B000091275	B	DK0010181759	3	937.2	DKK	2811.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	09:23:52	XCSE	B000091301	B	DK0010181759	134	937.2	DKK	125584.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	09:23:55	XCSE	B000091429	B	DK0010181759	13	937.2	DKK	12183.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	09:25:03	XCSE	B000094260	B	DK0010181759	13	938	DKK	12194
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	09:25:03	XCSE	B000094261	B	DK0010181759	97	938	DKK	90986
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	09:28:10	XCSE	B000100219	B	DK0010181759	130	940.4	DKK	122252
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	09:31:04	XCSE	B000105717	B	DK0010181759	2	941.8	DKK	1883.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	09:31:04	XCSE	B000105716	B	DK0010181759	19	941.8	DKK	17894.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	09:31:04	XCSE	B000105718	B	DK0010181759	2	941.8	DKK	1883.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	09:31:04	XCSE	B000105715	B	DK0010181759	97	941.8	DKK	91354.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	09:32:36	XCSE	B000108745	B	DK0010181759	9	944	DKK	8496
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	09:32:36	XCSE	B000108746	B	DK0010181759	100	944	DKK	94400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	09:32:36	XCSE	B000108748	B	DK0010181759	6	944	DKK	5664
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	09:32:36	XCSE	B000108744	B	DK0010181759	49	943.8	DKK	46246.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	09:32:36	XCSE	B000108751	B	DK0010181759	19	944	DKK	17936
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	09:32:36	XCSE	B000108749	B	DK0010181759	31	944	DKK	29264
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	09:32:36	XCSE	B000108752	B	DK0010181759	21	944	DKK	19824
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	09:32:36	XCSE	B000108750	B	DK0010181759	58	944	DKK	54752
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	09:32:36	XCSE	B000108747	B	DK0010181759	172	944	DKK	162368
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	09:32:37	XCSE	B000108801	B	DK0010181759	46	944	DKK	43424
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	09:32:37	XCSE	B000108802	B	DK0010181759	16	944	DKK	15104
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	09:32:37	XCSE	B000108800	B	DK0010181759	17	944	DKK	16048
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	09:32:37	XCSE	B000108799	B	DK0010181759	106	944	DKK	100064
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	09:37:04	XCSE	B000118018	B	DK0010181759	75	943.2	DKK	70740
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	09:37:04	XCSE	B000118020	B	DK0010181759	21	943.2	DKK	19807.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	09:37:04	XCSE	B000118019	B	DK0010181759	24	943.2	DKK	22636.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	09:38:00	XCSE	B000119512	B	DK0010181759	110	943	DKK	103730
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	09:42:00	XCSE	B000126639	B	DK0010181759	59	942	DKK	55578
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	09:44:45	XCSE	B000130984	B	DK0010181759	91	942	DKK	85722

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	09:48:25	XCSE	B000136981	B	DK0010181759	130	943.6	DKK	122668
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	09:52:35	XCSE	B000144171	B	DK0010181759	130	943.2	DKK	122616
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	09:53:17	XCSE	B000145233	B	DK0010181759	110	942	DKK	103620
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	09:58:34	XCSE	B000153402	B	DK0010181759	120	941.8	DKK	113016
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	10:00:24	XCSE	B000156090	B	DK0010181759	120	941.6	DKK	112992
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	10:04:23	XCSE	B000162519	B	DK0010181759	140	940.8	DKK	131712
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	10:07:09	XCSE	B000166950	B	DK0010181759	120	939.6	DKK	112752
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	10:10:10	XCSE	B000171318	B	DK0010181759	130	939.4	DKK	122122
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	10:12:26	XCSE	B000174739	B	DK0010181759	120	939.8	DKK	112776
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	10:15:45	XCSE	B000179209	B	DK0010181759	98	940	DKK	92120
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	12:07:24	XCSE	B000311412	B	DK0010181759	68	950	DKK	64600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	12:13:03	XCSE	B000317404	B	DK0010181759	56	949.6	DKK	53177.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	12:18:54	XCSE	B000322904	B	DK0010181759	63	949.4	DKK	59812.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	12:18:54	XCSE	B000322905	B	DK0010181759	18	949.4	DKK	17089.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	12:24:45	XCSE	B000329241	B	DK0010181759	170	949.8	DKK	161466
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	12:33:17	XCSE	B000337382	B	DK0010181759	135	949.8	DKK	128223
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	12:33:17	XCSE	B000337383	B	DK0010181759	15	949.8	DKK	14247
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	12:33:17	XCSE	B000337390	B	DK0010181759	63	950	DKK	59850
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	12:38:35	XCSE	B000343162	B	DK0010181759	50	949.4	DKK	47470
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	12:38:35	XCSE	B000343163	B	DK0010181759	45	949.4	DKK	42723
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	12:45:10	XCSE	B000349990	B	DK0010181759	34	947.8	DKK	32225.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	12:45:10	XCSE	B000349991	B	DK0010181759	55	947.8	DKK	52129
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	12:47:36	XCSE	B000352554	B	DK0010181759	99	948	DKK	93852
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	12:52:38	XCSE	B000357785	B	DK0010181759	62	946.4	DKK	58676.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	12:58:32	XCSE	B000363828	B	DK0010181759	100	946.2	DKK	94620
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	13:00:33	XCSE	B000366583	B	DK0010181759	33	945.6	DKK	31204.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	13:00:33	XCSE	B000366584	B	DK0010181759	51	945.6	DKK	48225.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	13:05:47	XCSE	B000371636	B	DK0010181759	20	946.2	DKK	18924
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	13:05:47	XCSE	B000371635	B	DK0010181759	66	946.2	DKK	62449.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	13:12:45	XCSE	B000378719	B	DK0010181759	95	947.6	DKK	90022
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	13:15:58	XCSE	B000381771	B	DK0010181759	62	948.2	DKK	58788.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	13:20:32	XCSE	B000386315	B	DK0010181759	100	948.4	DKK	94840
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	13:32:46	XCSE	B000398162	B	DK0010181759	82	949.4	DKK	77850.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	13:33:16	XCSE	B000398685	B	DK0010181759	75	949.8	DKK	71235
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	13:33:16	XCSE	B000398684	B	DK0010181759	14	949.8	DKK	13297.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	13:33:16	XCSE	B000398683	B	DK0010181759	11	949.8	DKK	10447.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	13:46:36	XCSE	B000411005	B	DK0010181759	61	950	DKK	57950
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	13:46:36	XCSE	B000411002	B	DK0010181759	95	950	DKK	90250
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	14:41:33	XCSE	B000461280	B	DK0010181759	100	950	DKK	95000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	15:05:18	XCSE	B000487958	B	DK0010181759	190	950	DKK	180500
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	15:05:18	XCSE	B000487959	B	DK0010181759	75	950	DKK	71250
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	15:07:44	XCSE	B000490862	B	DK0010181759	120	950	DKK	114000

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	15:10:33	XCSE	B000494327	B	DK0010181759	63	950	DKK	59850
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	15:10:33	XCSE	B000494326	B	DK0010181759	6	950	DKK	5700
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	15:21:17	XCSE	B000508197	B	DK0010181759	100	950	DKK	95000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	15:23:34	XCSE	B000511001	B	DK0010181759	92	949.8	DKK	87381.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	15:27:16	XCSE	B000515226	B	DK0010181759	75	948.6	DKK	71145
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	15:27:16	XCSE	B000515227	B	DK0010181759	25	948.6	DKK	23715
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	15:30:01	XCSE	B000519627	B	DK0010181759	130	947.2	DKK	123136
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	15:32:11	XCSE	B000523628	B	DK0010181759	66	947	DKK	62502
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	15:36:51	XCSE	B000530892	B	DK0010181759	46	947.4	DKK	43580.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	15:36:51	XCSE	B000530891	B	DK0010181759	33	947.4	DKK	31264.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	15:36:51	XCSE	B000530893	B	DK0010181759	51	947.4	DKK	48317.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	15:41:58	XCSE	B000538513	B	DK0010181759	74	948.2	DKK	70166.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	15:42:03	XCSE	B000538652	B	DK0010181759	75	948.2	DKK	71115
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	15:42:03	XCSE	B000538649	B	DK0010181759	20	948.2	DKK	18964
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	15:43:27	XCSE	B000540722	B	DK0010181759	18	948.2	DKK	17067.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	15:46:00	XCSE	B000544490	B	DK0010181759	12	948.4	DKK	11380.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	15:46:00	XCSE	B000544489	B	DK0010181759	61	948.4	DKK	57852.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	15:46:00	XCSE	B000544492	B	DK0010181759	64	948.4	DKK	60697.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	15:48:22	XCSE	B000547482	B	DK0010181759	57	948.4	DKK	54058.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	15:48:22	XCSE	B000547483	B	DK0010181759	43	948.4	DKK	40781.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	15:51:46	XCSE	B000552184	B	DK0010181759	97	948.2	DKK	91975.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	15:51:46	XCSE	B000552180	B	DK0010181759	46	948.2	DKK	43617.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	15:51:46	XCSE	B000552179	B	DK0010181759	64	948.2	DKK	60684.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	15:54:37	XCSE	B000556561	B	DK0010181759	75	948	DKK	71100
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	15:54:37	XCSE	B000556562	B	DK0010181759	75	948	DKK	71100
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	15:56:46	XCSE	B000559543	B	DK0010181759	90	947.6	DKK	85284
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:00:01	XCSE	B000565283	B	DK0010181759	140	948.2	DKK	132748
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:02:51	XCSE	B000571381	B	DK0010181759	60	949.6	DKK	56976
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:02:51	XCSE	B000571382	B	DK0010181759	42	949.6	DKK	39883.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:02:58	XCSE	B000571513	B	DK0010181759	11	949.6	DKK	10445.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:02:58	XCSE	B000571514	B	DK0010181759	7	949.6	DKK	6647.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:04:36	XCSE	B000574192	B	DK0010181759	130	949.6	DKK	123448
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:07:55	XCSE	B000579223	B	DK0010181759	45	949.4	DKK	42723
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:07:55	XCSE	B000579222	B	DK0010181759	75	949.4	DKK	71205
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:10:04	XCSE	B000583264	B	DK0010181759	81	948.8	DKK	76852.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:13:12	XCSE	B000588139	B	DK0010181759	110	948	DKK	104280
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:14:39	XCSE	B000590069	B	DK0010181759	92	947.8	DKK	87197.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:18:37	XCSE	B000596768	B	DK0010181759	59	948.6	DKK	55967.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:18:37	XCSE	B000596769	B	DK0010181759	40	948.6	DKK	37944
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:18:37	XCSE	B000596770	B	DK0010181759	11	948.6	DKK	10434.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:19:06	XCSE	B000597678	B	DK0010181759	75	948.8	DKK	71160
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:19:06	XCSE	B000597679	B	DK0010181759	35	948.8	DKK	33208

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:22:13	XCSE	B000602700	B	DK0010181759	75	948.8	DKK	71160
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:22:20	XCSE	B000602860	B	DK0010181759	20	948.8	DKK	18976
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:25:12	XCSE	B000607150	B	DK0010181759	3	948.8	DKK	2846.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:25:17	XCSE	B000607248	B	DK0010181759	167	948.8	DKK	158449.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:28:07	XCSE	B000612327	B	DK0010181759	110	949	DKK	104390
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:29:11	XCSE	B000614253	B	DK0010181759	120	948.8	DKK	113856
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:32:35	XCSE	B000619664	B	DK0010181759	6	949	DKK	5694
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:32:35	XCSE	B000619663	B	DK0010181759	22	949	DKK	20878
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:34:19	XCSE	B000622119	B	DK0010181759	72	949	DKK	68328
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:35:02	XCSE	B000623303	B	DK0010181759	60	949	DKK	56940
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:35:02	XCSE	B000623285	B	DK0010181759	110	949	DKK	104390
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:35:08	XCSE	B000623487	B	DK0010181759	49	949	DKK	46501
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:35:22	XCSE	B000623774	B	DK0010181759	11	949	DKK	10439
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:38:44	XCSE	B000628210	B	DK0010181759	54	948.4	DKK	51213.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:38:44	XCSE	B000628211	B	DK0010181759	56	948.4	DKK	53110.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:40:24	XCSE	B000631041	B	DK0010181759	61	948	DKK	57828
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:40:26	XCSE	B000631077	B	DK0010181759	30	948	DKK	28440
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:43:57	XCSE	B000636364	B	DK0010181759	75	948	DKK	71100
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:43:57	XCSE	B000636365	B	DK0010181759	70	948	DKK	66360
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:43:58	XCSE	B000636386	B	DK0010181759	25	948	DKK	23700
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:45:01	XCSE	B000638276	B	DK0010181759	63	947.8	DKK	59711.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:47:55	XCSE	B000642794	B	DK0010181759	100	947.6	DKK	94760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:50:40	XCSE	B000647341	B	DK0010181759	73	948.2	DKK	69218.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:50:40	XCSE	B000647343	B	DK0010181759	110	948.2	DKK	104302
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:50:40	XCSE	B000647342	B	DK0010181759	65	948.2	DKK	61633
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:50:40	XCSE	B000647340	B	DK0010181759	2	948.2	DKK	1896.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:53:00	XCSE	B000651162	B	DK0010181759	74	948.2	DKK	70166.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:53:00	XCSE	B000651170	B	DK0010181759	99	948.2	DKK	93871.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	05/11/2019	16:53:00	XCSE	B000651163	B	DK0010181759	116	948.2	DKK	109991.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	09:00:03	XCSE	B000010129	B	DK0010181759	135	947.6	DKK	127926
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	09:00:03	XCSE	B000010128	B	DK0010181759	215	947.6	DKK	203734
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	09:01:45	XCSE	B000018919	B	DK0010181759	62	945.2	DKK	58602.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	09:02:01	XCSE	B000019464	B	DK0010181759	16	945.2	DKK	15123.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	09:02:01	XCSE	B000019468	B	DK0010181759	160	945	DKK	151200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	09:08:03	XCSE	B000038650	B	DK0010181759	98	943.8	DKK	92492.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	09:08:16	XCSE	B000039304	B	DK0010181759	130	943	DKK	122590
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	09:12:24	XCSE	B000050448	B	DK0010181759	54	942.8	DKK	50911.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	09:12:24	XCSE	B000050447	B	DK0010181759	66	942.8	DKK	62224.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	09:15:56	XCSE	B000058095	B	DK0010181759	1	941	DKK	941
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	09:15:56	XCSE	B000058094	B	DK0010181759	119	941	DKK	111979
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	09:18:55	XCSE	B000064172	B	DK0010181759	12	941	DKK	11292
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	09:18:55	XCSE	B000064173	B	DK0010181759	82	941	DKK	77162

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	09:22:02	XCSE	B000070879	B	DK0010181759	89	941.2	DKK	83766.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	09:22:02	XCSE	B000070880	B	DK0010181759	31	941.2	DKK	29177.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	09:26:17	XCSE	B000079075	B	DK0010181759	1	942.8	DKK	942.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	09:26:17	XCSE	B000079076	B	DK0010181759	87	942.8	DKK	82023.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	09:26:43	XCSE	B000079826	B	DK0010181759	22	943	DKK	20746
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	09:30:09	XCSE	B000087214	B	DK0010181759	5	944	DKK	4720
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	09:30:09	XCSE	B000087215	B	DK0010181759	90	944	DKK	84960
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	09:32:30	XCSE	B000091636	B	DK0010181759	399	942.2	DKK	375937.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	09:32:30	XCSE	B000091635	B	DK0010181759	11	942.2	DKK	10364.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	09:35:00	XCSE	B000096484	B	DK0010181759	73	939.8	DKK	68605.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	09:41:30	XCSE	B000107673	B	DK0010181759	69	939	DKK	64791
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	09:44:37	XCSE	B000112608	B	DK0010181759	16	940.2	DKK	15043.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	09:45:19	XCSE	B000114971	B	DK0010181759	110	940.4	DKK	103444
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	09:45:19	XCSE	B000114972	B	DK0010181759	15	940.2	DKK	14103
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	09:49:44	XCSE	B000122954	B	DK0010181759	20	941.8	DKK	18836
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	09:49:44	XCSE	B000122953	B	DK0010181759	60	941.8	DKK	56508
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	09:53:16	XCSE	B000129338	B	DK0010181759	92	941.8	DKK	86645.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	09:57:46	XCSE	B000136543	B	DK0010181759	65	941.2	DKK	61178
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	09:57:46	XCSE	B000136544	B	DK0010181759	8	941.2	DKK	7529.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	10:02:13	XCSE	B000144553	B	DK0010181759	67	941.4	DKK	63073.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	10:02:36	XCSE	B000145066	B	DK0010181759	43	941.4	DKK	40480.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	10:05:05	XCSE	B000149540	B	DK0010181759	61	940.6	DKK	57376.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	10:05:05	XCSE	B000149541	B	DK0010181759	21	940.6	DKK	19752.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	10:10:13	XCSE	B000158960	B	DK0010181759	86	939.2	DKK	80771.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	10:12:37	XCSE	B000163525	B	DK0010181759	104	939.6	DKK	97718.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	10:12:37	XCSE	B000163524	B	DK0010181759	6	939.6	DKK	5637.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	10:17:00	XCSE	B000169796	B	DK0010181759	2	938.2	DKK	1876.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	10:17:00	XCSE	B000169795	B	DK0010181759	66	938.2	DKK	61921.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	10:24:39	XCSE	B000181862	B	DK0010181759	40	940.2	DKK	37608
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	10:24:39	XCSE	B000181861	B	DK0010181759	60	940.2	DKK	56412
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	10:30:11	XCSE	B000190575	B	DK0010181759	25	940.8	DKK	23520
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	10:30:11	XCSE	B000190574	B	DK0010181759	70	940.8	DKK	65856
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	10:36:48	XCSE	B000199900	B	DK0010181759	60	941.8	DKK	56508
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	10:36:48	XCSE	B000199888	B	DK0010181759	64	941.8	DKK	60275.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	10:36:48	XCSE	B000199889	B	DK0010181759	66	941.8	DKK	62158.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	10:37:29	XCSE	B000200817	B	DK0010181759	75	941.8	DKK	70635
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	10:37:29	XCSE	B000200818	B	DK0010181759	4	941.8	DKK	3767.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	10:42:14	XCSE	B000207643	B	DK0010181759	85	940.8	DKK	79968
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	10:50:28	XCSE	B000219286	B	DK0010181759	66	939.6	DKK	62013.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	10:50:28	XCSE	B000219287	B	DK0010181759	34	939.6	DKK	31946.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	10:54:14	XCSE	B000224908	B	DK0010181759	27	939.4	DKK	25363.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	10:54:14	XCSE	B000224910	B	DK0010181759	23	939.4	DKK	21606.2

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	10:54:14	XCSE	B000224911	B	DK0010181759	23	939.4	DKK	21606.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	10:54:14	XCSE	B000224907	B	DK0010181759	42	939.4	DKK	39454.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	10:54:14	XCSE	B000224909	B	DK0010181759	48	939.4	DKK	45091.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	10:54:33	XCSE	B000225304	B	DK0010181759	7	939.4	DKK	6575.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	10:54:33	XCSE	B000225296	B	DK0010181759	67	939.4	DKK	62939.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	11:00:02	XCSE	B000231292	B	DK0010181759	100	940.2	DKK	94020
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	11:02:44	XCSE	B000234833	B	DK0010181759	59	940	DKK	55460
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	11:02:44	XCSE	B000234834	B	DK0010181759	9	940	DKK	8460
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	11:02:45	XCSE	B000234844	B	DK0010181759	10	940	DKK	9400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	11:03:26	XCSE	B000235911	B	DK0010181759	70	939.8	DKK	65786
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	11:06:31	XCSE	B000239719	B	DK0010181759	77	939.4	DKK	72333.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	11:08:31	XCSE	B000241841	B	DK0010181759	14	939.4	DKK	13151.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	11:08:31	XCSE	B000241840	B	DK0010181759	21	939.4	DKK	19727.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	11:08:31	XCSE	B000241836	B	DK0010181759	75	939.4	DKK	70455
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	11:08:31	XCSE	B000241838	B	DK0010181759	12	939.4	DKK	11272.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	11:08:31	XCSE	B000241839	B	DK0010181759	75	939.4	DKK	70455
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	11:08:31	XCSE	B000241837	B	DK0010181759	23	939.4	DKK	21606.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	11:14:28	XCSE	B000248479	B	DK0010181759	17	938.8	DKK	15959.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	11:14:28	XCSE	B000248478	B	DK0010181759	65	938.8	DKK	61022
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	11:14:28	XCSE	B000248454	B	DK0010181759	3	938.8	DKK	2816.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	11:14:28	XCSE	B000248455	B	DK0010181759	28	938.8	DKK	26286.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	11:14:28	XCSE	B000248469	B	DK0010181759	44	938.8	DKK	41307.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	11:18:01	XCSE	B000252104	B	DK0010181759	16	940.2	DKK	15043.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	11:18:01	XCSE	B000252103	B	DK0010181759	75	940.2	DKK	70515
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	11:23:46	XCSE	B000259184	B	DK0010181759	64	940.4	DKK	60185.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	11:23:46	XCSE	B000259185	B	DK0010181759	29	940.4	DKK	27271.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	11:28:17	XCSE	B000263842	B	DK0010181759	73	941.4	DKK	68722.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	11:28:17	XCSE	B000263843	B	DK0010181759	13	941.4	DKK	12238.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	11:37:52	XCSE	B000274300	B	DK0010181759	45	943	DKK	42435
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	11:37:52	XCSE	B000274301	B	DK0010181759	55	943	DKK	51865
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	11:46:06	XCSE	B000282925	B	DK0010181759	31	946	DKK	29326
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	11:46:25	XCSE	B000283261	B	DK0010181759	23	946.8	DKK	21776.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	11:46:25	XCSE	B000283260	B	DK0010181759	34	946.8	DKK	32191.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	11:49:08	XCSE	B000285929	B	DK0010181759	17	946.4	DKK	16088.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	11:49:08	XCSE	B000285928	B	DK0010181759	31	946.4	DKK	29338.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	11:49:08	XCSE	B000285927	B	DK0010181759	31	946.4	DKK	29338.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	11:56:22	XCSE	B000293528	B	DK0010181759	75	946	DKK	70950
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	11:56:46	XCSE	B000294163	B	DK0010181759	22	946	DKK	20812
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	11:59:56	XCSE	B000297371	B	DK0010181759	72	947	DKK	68184
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	12:08:51	XCSE	B000305697	B	DK0010181759	93	947	DKK	88071
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	12:08:51	XCSE	B000305696	B	DK0010181759	7	947	DKK	6629
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	12:18:11	XCSE	B000313977	B	DK0010181759	90	947.6	DKK	85284

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	12:24:01	XCSE	B000318994	B	DK0010181759	67	948.2	DKK	63529.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	12:24:01	XCSE	B000318995	B	DK0010181759	19	948.2	DKK	18015.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	12:24:01	XCSE	B000319001	B	DK0010181759	24	948.2	DKK	22756.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	12:28:33	XCSE	B000323220	B	DK0010181759	50	948.2	DKK	47410
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	12:33:32	XCSE	B000327828	B	DK0010181759	24	947.6	DKK	22742.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	12:33:32	XCSE	B000327826	B	DK0010181759	75	947.6	DKK	71070
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	12:34:35	XCSE	B000328631	B	DK0010181759	40	947.8	DKK	37912
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	12:34:35	XCSE	B000328632	B	DK0010181759	52	947.8	DKK	49285.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	12:47:22	XCSE	B000339410	B	DK0010181759	24	948.8	DKK	22771.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	12:47:47	XCSE	B000339929	B	DK0010181759	66	948.8	DKK	62620.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	12:52:19	XCSE	B000344813	B	DK0010181759	99	949.6	DKK	94010.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	12:54:33	XCSE	B000346963	B	DK0010181759	77	949.2	DKK	73088.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	12:59:19	XCSE	B000351370	B	DK0010181759	34	949.4	DKK	32279.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	12:59:19	XCSE	B000351371	B	DK0010181759	61	949.4	DKK	57913.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	13:04:03	XCSE	B000356130	B	DK0010181759	69	950.2	DKK	65563.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	13:12:18	XCSE	B000363182	B	DK0010181759	74	949.8	DKK	70285.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	13:12:46	XCSE	B000363632	B	DK0010181759	26	949.8	DKK	24694.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	13:18:09	XCSE	B000367849	B	DK0010181759	1	949.8	DKK	949.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	13:18:13	XCSE	B000367911	B	DK0010181759	37	949.8	DKK	35142.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	13:18:13	XCSE	B000367906	B	DK0010181759	46	949.8	DKK	43690.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	13:31:51	XCSE	B000379991	B	DK0010181759	60	950.6	DKK	57036
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	13:31:51	XCSE	B000379992	B	DK0010181759	23	950.6	DKK	21863.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	13:36:21	XCSE	B000384508	B	DK0010181759	60	951.2	DKK	57072
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	13:36:21	XCSE	B000384509	B	DK0010181759	35	951.2	DKK	33292
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	13:41:28	XCSE	B000388553	B	DK0010181759	86	951.2	DKK	81803.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	13:46:20	XCSE	B000392521	B	DK0010181759	67	951.8	DKK	63770.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	13:46:20	XCSE	B000392522	B	DK0010181759	43	951.8	DKK	40927.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	14:01:48	XCSE	B000405818	B	DK0010181759	15	951.8	DKK	14277
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	14:01:51	XCSE	B000405842	B	DK0010181759	71	951.8	DKK	67577.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	14:01:51	XCSE	B000405844	B	DK0010181759	45	951.8	DKK	42831
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	14:01:51	XCSE	B000405845	B	DK0010181759	33	951.8	DKK	31409.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	14:01:51	XCSE	B000405843	B	DK0010181759	4	951.8	DKK	3807.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	14:11:14	XCSE	B000414843	B	DK0010181759	65	952.8	DKK	61932
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	14:11:14	XCSE	B000414842	B	DK0010181759	29	952.8	DKK	27631.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	14:12:21	XCSE	B000415938	B	DK0010181759	62	952.8	DKK	59073.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	14:12:21	XCSE	B000415936	B	DK0010181759	75	952.8	DKK	71460
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	14:12:21	XCSE	B000415937	B	DK0010181759	50	952.8	DKK	47640
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	14:12:21	XCSE	B000415939	B	DK0010181759	13	952.8	DKK	12386.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	14:19:08	XCSE	B000422001	B	DK0010181759	65	951	DKK	61815
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	14:19:08	XCSE	B000422003	B	DK0010181759	20	951	DKK	19020
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	14:19:08	XCSE	B000422002	B	DK0010181759	13	951	DKK	12363
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	14:26:30	XCSE	B000429369	B	DK0010181759	82	950.6	DKK	77949.2

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	14:32:04	XCSE	B000434028	B	DK0010181759	79	950.4	DKK	75081.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	14:32:04	XCSE	B000434029	B	DK0010181759	1	950.4	DKK	950.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	14:38:22	XCSE	B000440065	B	DK0010181759	40	949.6	DKK	37984
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	14:38:42	XCSE	B000440445	B	DK0010181759	51	949.6	DKK	48429.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	14:38:42	XCSE	B000440444	B	DK0010181759	2	949.6	DKK	1899.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	14:44:19	XCSE	B000445921	B	DK0010181759	66	949.8	DKK	62686.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	14:52:40	XCSE	B000454272	B	DK0010181759	27	948.4	DKK	25606.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	14:52:40	XCSE	B000454273	B	DK0010181759	113	948.4	DKK	107169.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	14:57:11	XCSE	B000458883	B	DK0010181759	55	948.2	DKK	52151
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	14:57:11	XCSE	B000458882	B	DK0010181759	9	948.2	DKK	8533.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	14:57:11	XCSE	B000458881	B	DK0010181759	6	948.2	DKK	5689.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	14:58:47	XCSE	B000460313	B	DK0010181759	12	948.2	DKK	11378.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	15:03:54	XCSE	B000465854	B	DK0010181759	13	948.6	DKK	12331.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	15:03:54	XCSE	B000465850	B	DK0010181759	64	948.6	DKK	60710.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	15:10:38	XCSE	B000473835	B	DK0010181759	100	950	DKK	95000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	15:17:18	XCSE	B000481223	B	DK0010181759	69	950.4	DKK	65577.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	15:24:14	XCSE	B000490915	B	DK0010181759	72	950.8	DKK	68457.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	15:24:14	XCSE	B000490914	B	DK0010181759	38	950.8	DKK	36130.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	15:30:00	XCSE	B000499820	B	DK0010181759	41	951.6	DKK	39015.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	15:30:00	XCSE	B000499821	B	DK0010181759	67	951.6	DKK	63757.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	15:30:02	XCSE	B000499989	B	DK0010181759	2	951.6	DKK	1903.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	15:36:48	XCSE	B000512091	B	DK0010181759	33	950.4	DKK	31363.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	15:36:48	XCSE	B000512090	B	DK0010181759	28	950.4	DKK	26611.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	15:36:48	XCSE	B000512092	B	DK0010181759	23	950.4	DKK	21859.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	15:38:39	XCSE	B000515555	B	DK0010181759	75	951.2	DKK	71340
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	15:38:39	XCSE	B000515556	B	DK0010181759	19	951.2	DKK	18072.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	15:43:48	XCSE	B000522704	B	DK0010181759	66	952.2	DKK	62845.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	15:48:03	XCSE	B000528898	B	DK0010181759	82	952.2	DKK	78080.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	15:48:03	XCSE	B000528897	B	DK0010181759	48	952.2	DKK	45705.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	15:52:00	XCSE	B000534736	B	DK0010181759	65	951.2	DKK	61828
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	15:52:00	XCSE	B000534737	B	DK0010181759	45	951.2	DKK	42804
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	15:56:18	XCSE	B000540544	B	DK0010181759	10	950.8	DKK	9508
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	15:56:23	XCSE	B000540650	B	DK0010181759	13	950.8	DKK	12360.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	15:56:29	XCSE	B000540778	B	DK0010181759	13	950.8	DKK	12360.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	15:56:33	XCSE	B000540843	B	DK0010181759	59	950.8	DKK	56097.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	16:00:07	XCSE	B000547408	B	DK0010181759	98	950.2	DKK	93119.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	16:03:48	XCSE	B000553623	B	DK0010181759	69	949.6	DKK	65522.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	16:07:42	XCSE	B000559071	B	DK0010181759	12	949.2	DKK	11390.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	16:07:44	XCSE	B000559121	B	DK0010181759	6	949.2	DKK	5695.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	16:07:44	XCSE	B000559120	B	DK0010181759	92	949.2	DKK	87326.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	16:11:27	XCSE	B000564107	B	DK0010181759	29	948.6	DKK	27509.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	16:11:27	XCSE	B000564117	B	DK0010181759	53	948.6	DKK	50275.8

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	16:15:38	XCSE	B000570032	B	DK0010181759	52	949.2	DKK	49358.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	16:15:38	XCSE	B000570033	B	DK0010181759	47	949.2	DKK	44612.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	16:15:38	XCSE	B000570031	B	DK0010181759	1	949.2	DKK	949.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	16:21:18	XCSE	B000578641	B	DK0010181759	42	949.4	DKK	39874.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	16:21:18	XCSE	B000578640	B	DK0010181759	68	949.4	DKK	64559.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	16:23:18	XCSE	B000581943	B	DK0010181759	77	949.4	DKK	73103.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	16:27:56	XCSE	B000588965	B	DK0010181759	25	949.4	DKK	23735
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	16:27:56	XCSE	B000588963	B	DK0010181759	75	949.4	DKK	71205
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	16:30:10	XCSE	B000592383	B	DK0010181759	27	948.8	DKK	25617.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	16:30:10	XCSE	B000592382	B	DK0010181759	58	948.8	DKK	55030.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	16:34:02	XCSE	B000597993	B	DK0010181759	75	949.4	DKK	71205
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	16:34:02	XCSE	B000597994	B	DK0010181759	13	949.4	DKK	12342.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	16:37:24	XCSE	B000603254	B	DK0010181759	24	949.4	DKK	22785.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	16:37:24	XCSE	B000603253	B	DK0010181759	17	949.4	DKK	16139.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	16:37:24	XCSE	B000603255	B	DK0010181759	69	949.4	DKK	65508.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	16:42:09	XCSE	B000610570	B	DK0010181759	4	949.2	DKK	3796.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	16:42:16	XCSE	B000610684	B	DK0010181759	65	949.2	DKK	61698
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	16:42:16	XCSE	B000610687	B	DK0010181759	11	949.2	DKK	10441.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	16:44:48	XCSE	B000614489	B	DK0010181759	100	949.4	DKK	94940
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	16:48:18	XCSE	B000619357	B	DK0010181759	26	949.6	DKK	24689.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	16:48:18	XCSE	B000619356	B	DK0010181759	63	949.6	DKK	59824.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	16:49:14	XCSE	B000620529	B	DK0010181759	75	949.6	DKK	71220
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	16:49:14	XCSE	B000620530	B	DK0010181759	25	949.6	DKK	23740
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	16:51:11	XCSE	B000623951	B	DK0010181759	17	949.8	DKK	16146.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	16:51:11	XCSE	B000623952	B	DK0010181759	4	949.8	DKK	3799.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	16:51:11	XCSE	B000623947	B	DK0010181759	3	949.8	DKK	2849.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	16:51:11	XCSE	B000623953	B	DK0010181759	8	949.8	DKK	7598.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	16:51:11	XCSE	B000623954	B	DK0010181759	7	949.8	DKK	6648.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	16:51:11	XCSE	B000623948	B	DK0010181759	39	949.8	DKK	37042.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	16:51:15	XCSE	B000624040	B	DK0010181759	32	949.8	DKK	30393.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/11/2019	16:52:33	XCSE	B000626028	B	DK0010181759	54	949.8	DKK	51289.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	09:02:54	XCSE	B000022563	B	DK0010181759	140	952	DKK	133280
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	09:04:39	XCSE	B000028521	B	DK0010181759	92	950.4	DKK	87436.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	09:06:02	XCSE	B000034295	B	DK0010181759	79	951.8	DKK	75192.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	09:09:40	XCSE	B000047882	B	DK0010181759	96	950.4	DKK	91238.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	09:12:01	XCSE	B000055071	B	DK0010181759	95	948	DKK	90060
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	09:15:19	XCSE	B000063399	B	DK0010181759	92	946.8	DKK	87105.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	09:17:04	XCSE	B000067025	B	DK0010181759	100	948.2	DKK	94820
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	09:20:00	XCSE	B000073203	B	DK0010181759	45	947.2	DKK	42624
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	09:20:55	XCSE	B000075380	B	DK0010181759	55	947.2	DKK	52096
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	09:23:09	XCSE	B000080918	B	DK0010181759	38	950	DKK	36100
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	09:23:09	XCSE	B000080917	B	DK0010181759	48	950	DKK	45600

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	09:26:08	XCSE	B000086905	B	DK0010181759	10	949.6	DKK	9496
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	09:27:00	XCSE	B000088487	B	DK0010181759	77	949.6	DKK	73119.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	09:30:33	XCSE	B000095310	B	DK0010181759	100	950	DKK	95000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	09:32:02	XCSE	B000098655	B	DK0010181759	93	951	DKK	88443
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	09:32:02	XCSE	B000098656	B	DK0010181759	74	951	DKK	70374
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	09:35:22	XCSE	B000105554	B	DK0010181759	263	951	DKK	250113
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	09:35:22	XCSE	B000105557	B	DK0010181759	77	951	DKK	73227
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	09:39:02	XCSE	B000112353	B	DK0010181759	29	948	DKK	27492
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	09:39:04	XCSE	B000112452	B	DK0010181759	2	948	DKK	1896
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	09:39:10	XCSE	B000112664	B	DK0010181759	3	948	DKK	2844
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	09:39:16	XCSE	B000112824	B	DK0010181759	3	948	DKK	2844
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	09:39:19	XCSE	B000112914	B	DK0010181759	28	948	DKK	26544
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	09:39:19	XCSE	B000112912	B	DK0010181759	17	948	DKK	16116
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	09:39:19	XCSE	B000112913	B	DK0010181759	7	948	DKK	6636
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	09:42:02	XCSE	B000117798	B	DK0010181759	74	949.8	DKK	70285.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	09:47:54	XCSE	B000128316	B	DK0010181759	86	948.4	DKK	81562.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	09:50:08	XCSE	B000131946	B	DK0010181759	73	948.4	DKK	69233.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	09:50:08	XCSE	B000131947	B	DK0010181759	11	948.4	DKK	10432.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	09:54:44	XCSE	B000140336	B	DK0010181759	9	949	DKK	8541
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	09:54:44	XCSE	B000140337	B	DK0010181759	72	949	DKK	68328
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	10:01:09	XCSE	B000150809	B	DK0010181759	120	951.4	DKK	114168
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	10:04:12	XCSE	B000155542	B	DK0010181759	5	952	DKK	4760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	10:04:12	XCSE	B000155541	B	DK0010181759	75	952	DKK	71400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	10:06:19	XCSE	B000159031	B	DK0010181759	87	952	DKK	82824
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	10:13:35	XCSE	B000169396	B	DK0010181759	25	951.8	DKK	23795
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	10:13:35	XCSE	B000169399	B	DK0010181759	100	951.6	DKK	95160
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	10:13:35	XCSE	B000169397	B	DK0010181759	50	951.8	DKK	47590
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	10:16:52	XCSE	B000173564	B	DK0010181759	82	950.2	DKK	77916.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	10:16:52	XCSE	B000173565	B	DK0010181759	1	950.2	DKK	950.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	10:20:07	XCSE	B000178959	B	DK0010181759	26	949.4	DKK	24684.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	10:20:07	XCSE	B000178961	B	DK0010181759	13	949.4	DKK	12342.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	10:20:07	XCSE	B000178960	B	DK0010181759	32	949.4	DKK	30380.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	10:27:23	XCSE	B000189464	B	DK0010181759	3	949	DKK	2847
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	10:27:26	XCSE	B000189498	B	DK0010181759	60	949	DKK	56940
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	10:27:26	XCSE	B000189497	B	DK0010181759	16	949	DKK	15184
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	10:27:26	XCSE	B000189496	B	DK0010181759	5	949	DKK	4745
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	10:33:01	XCSE	B000197591	B	DK0010181759	88	948.2	DKK	83441.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	10:36:00	XCSE	B000201811	B	DK0010181759	65	949.4	DKK	61711
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	10:36:00	XCSE	B000201810	B	DK0010181759	40	949.4	DKK	37976
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	10:36:00	XCSE	B000201809	B	DK0010181759	75	949.4	DKK	71205
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	10:36:31	XCSE	B000202559	B	DK0010181759	3	949.4	DKK	2848.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	10:36:31	XCSE	B000202560	B	DK0010181759	57	949.4	DKK	54115.8

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	10:46:09	XCSE	B000216583	B	DK0010181759	37	951	DKK	35187
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	10:46:09	XCSE	B000216582	B	DK0010181759	4	951	DKK	3804
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	10:46:09	XCSE	B000216581	B	DK0010181759	48	951	DKK	45648
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	10:50:54	XCSE	B000222481	B	DK0010181759	5	951.4	DKK	4757
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	10:50:54	XCSE	B000222480	B	DK0010181759	75	951.4	DKK	71355
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	10:51:00	XCSE	B000222686	B	DK0010181759	86	951.2	DKK	81803.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	10:54:02	XCSE	B000226690	B	DK0010181759	66	950.6	DKK	62739.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	10:55:26	XCSE	B000228618	B	DK0010181759	40	951.4	DKK	38056
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	10:57:15	XCSE	B000230733	B	DK0010181759	4	951.4	DKK	3805.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	10:58:06	XCSE	B000231710	B	DK0010181759	77	951.4	DKK	73257.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	11:07:59	XCSE	B000244104	B	DK0010181759	75	951.6	DKK	71370
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	11:07:59	XCSE	B000244106	B	DK0010181759	75	951.6	DKK	71370
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	11:07:59	XCSE	B000244107	B	DK0010181759	45	951.6	DKK	42822
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	11:07:59	XCSE	B000244105	B	DK0010181759	13	951.6	DKK	12370.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	11:12:28	XCSE	B000250097	B	DK0010181759	100	950.8	DKK	95080
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	11:17:05	XCSE	B000255806	B	DK0010181759	96	950.2	DKK	91219.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	11:21:31	XCSE	B000260848	B	DK0010181759	85	949.2	DKK	80682
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	11:28:33	XCSE	B000269978	B	DK0010181759	100	949.4	DKK	94940
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	11:32:14	XCSE	B000275078	B	DK0010181759	66	949.8	DKK	62686.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	11:39:02	XCSE	B000284063	B	DK0010181759	4	949.2	DKK	3796.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	11:39:02	XCSE	B000284064	B	DK0010181759	79	949.2	DKK	74986.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	11:45:24	XCSE	B000292804	B	DK0010181759	13	948.4	DKK	12329.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	11:45:24	XCSE	B000292792	B	DK0010181759	74	948.4	DKK	70181.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	11:51:23	XCSE	B000300813	B	DK0010181759	73	947.2	DKK	69145.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	11:51:23	XCSE	B000300812	B	DK0010181759	6	947.2	DKK	5683.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	11:56:09	XCSE	B000307232	B	DK0010181759	100	947.2	DKK	94720
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	12:01:36	XCSE	B000313679	B	DK0010181759	75	946.6	DKK	70995
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	12:01:39	XCSE	B000313806	B	DK0010181759	1	946.6	DKK	946.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	12:07:53	XCSE	B000321441	B	DK0010181759	40	947.2	DKK	37888
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	12:07:53	XCSE	B000321442	B	DK0010181759	44	947.2	DKK	41676.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	12:15:26	XCSE	B000329314	B	DK0010181759	86	946.2	DKK	81373.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	12:20:26	XCSE	B000334037	B	DK0010181759	75	946.4	DKK	70980
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	12:21:00	XCSE	B000334459	B	DK0010181759	11	945.4	DKK	10399.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	12:21:00	XCSE	B000334460	B	DK0010181759	78	945.4	DKK	73741.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	12:27:49	XCSE	B000341018	B	DK0010181759	30	947.4	DKK	28422
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	12:27:49	XCSE	B000341017	B	DK0010181759	42	947.4	DKK	39790.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	12:31:00	XCSE	B000343996	B	DK0010181759	80	947	DKK	75760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	12:31:00	XCSE	B000343997	B	DK0010181759	20	947	DKK	18940
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	12:46:01	XCSE	B000361002	B	DK0010181759	1	947.4	DKK	947.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	12:46:01	XCSE	B000361004	B	DK0010181759	40	947.4	DKK	37896
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	12:46:01	XCSE	B000361003	B	DK0010181759	57	947.4	DKK	54001.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	12:46:10	XCSE	B000361180	B	DK0010181759	73	947.2	DKK	69145.6

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	12:50:02	XCSE	B000364898	B	DK0010181759	22	947.2	DKK	20838.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	12:52:26	XCSE	B000367680	B	DK0010181759	41	947.2	DKK	38835.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	12:52:26	XCSE	B000367682	B	DK0010181759	19	947.2	DKK	17996.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	12:59:00	XCSE	B000373925	B	DK0010181759	80	947.2	DKK	75776
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	13:00:02	XCSE	B000375126	B	DK0010181759	10	947.2	DKK	9472
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	13:00:02	XCSE	B000375127	B	DK0010181759	58	947.2	DKK	54937.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	13:00:02	XCSE	B000375125	B	DK0010181759	29	947.2	DKK	27468.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	13:07:14	XCSE	B000383393	B	DK0010181759	87	950.4	DKK	82684.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	13:12:43	XCSE	B000388943	B	DK0010181759	81	949.8	DKK	76933.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	13:23:59	XCSE	B000400588	B	DK0010181759	93	949.2	DKK	88275.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	13:33:00	XCSE	B000408888	B	DK0010181759	75	948.8	DKK	71160
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	13:33:00	XCSE	B000408894	B	DK0010181759	16	948.8	DKK	15180.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	13:37:02	XCSE	B000413144	B	DK0010181759	75	948.6	DKK	71145
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	13:38:04	XCSE	B000414126	B	DK0010181759	89	948	DKK	84372
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	13:38:04	XCSE	B000414127	B	DK0010181759	11	948	DKK	10428
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	13:49:27	XCSE	B000424035	B	DK0010181759	23	949	DKK	21827
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	13:50:17	XCSE	B000425016	B	DK0010181759	61	949.6	DKK	57925.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	13:53:48	XCSE	B000428105	B	DK0010181759	15	949	DKK	14235
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	13:53:48	XCSE	B000428104	B	DK0010181759	83	949	DKK	78767
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	13:58:08	XCSE	B000432189	B	DK0010181759	66	948.6	DKK	62607.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	14:04:01	XCSE	B000438134	B	DK0010181759	82	948.2	DKK	77752.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	14:08:45	XCSE	B000442874	B	DK0010181759	110	948.2	DKK	104302
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	14:09:10	XCSE	B000443297	B	DK0010181759	160	948	DKK	151680
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	14:16:44	XCSE	B000450304	B	DK0010181759	32	946.8	DKK	30297.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	14:16:49	XCSE	B000450378	B	DK0010181759	41	946.8	DKK	38818.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	14:17:45	XCSE	B000451041	B	DK0010181759	24	947	DKK	22728
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	14:24:27	XCSE	B000458090	B	DK0010181759	42	946.6	DKK	39757.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	14:24:27	XCSE	B000458089	B	DK0010181759	45	946.6	DKK	42597
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	14:30:13	XCSE	B000464514	B	DK0010181759	75	946.8	DKK	71010
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	14:30:28	XCSE	B000464850	B	DK0010181759	16	946.8	DKK	15148.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	14:38:07	XCSE	B000473538	B	DK0010181759	8	946.6	DKK	7572.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	14:38:07	XCSE	B000473537	B	DK0010181759	75	946.6	DKK	70995
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	14:43:58	XCSE	B000479953	B	DK0010181759	1	947	DKK	947
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	14:43:58	XCSE	B000479952	B	DK0010181759	75	947	DKK	71025
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	14:51:33	XCSE	B000488947	B	DK0010181759	86	947.4	DKK	81476.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	14:52:29	XCSE	B000490103	B	DK0010181759	69	947.2	DKK	65356.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	14:56:08	XCSE	B000494160	B	DK0010181759	87	945.8	DKK	82284.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:06:10	XCSE	B000506546	B	DK0010181759	82	945	DKK	77490
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:09:25	XCSE	B000510015	B	DK0010181759	28	944.8	DKK	26454.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:09:25	XCSE	B000510014	B	DK0010181759	51	944.8	DKK	48184.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:15:59	XCSE	B000516672	B	DK0010181759	75	945.2	DKK	70890
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:16:11	XCSE	B000516933	B	DK0010181759	12	945.2	DKK	11342.4

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:20:26	XCSE	B000521649	B	DK0010181759	6	946.2	DKK	5677.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:20:26	XCSE	B000521650	B	DK0010181759	68	946.2	DKK	64341.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:21:03	XCSE	B000522387	B	DK0010181759	112	946.4	DKK	105996.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:21:03	XCSE	B000522395	B	DK0010181759	53	946.4	DKK	50159.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:21:03	XCSE	B000522394	B	DK0010181759	80	946.4	DKK	75712
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:21:03	CHIX	B1C8Q02QX5	B	DK0010181759	12	946.4	DKK	11356.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:21:03	XCSE	B000522397	B	DK0010181759	112	946.4	DKK	105996.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:21:03	XCSE	B000522396	B	DK0010181759	45	946.4	DKK	42588
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:21:03	XCSE	B000522392	B	DK0010181759	53	946.4	DKK	50159.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:21:03	XCSE	B000522388	B	DK0010181759	112	946.4	DKK	105996.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:21:03	XCSE	B000522391	B	DK0010181759	59	946.4	DKK	55837.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:21:03	XCSE	B000522393	B	DK0010181759	1	946.4	DKK	946.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:21:20	XCSE	B000522739	B	DK0010181759	99	946.4	DKK	93693.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:21:20	BATE	BOC8Q01JMP	B	DK0010181759	14	946.4	DKK	13249.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:21:20	BATE	BOC8Q01JMN	B	DK0010181759	10	946.4	DKK	9464
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:21:20	CHIX	B1C8Q02QZF	B	DK0010181759	12	946.4	DKK	11356.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:21:20	XCSE	B000522733	B	DK0010181759	112	946.4	DKK	105996.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:21:20	BATE	BOC8Q01JML	B	DK0010181759	15	946.4	DKK	14196
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:21:20	BATE	BOC8Q01JMM	B	DK0010181759	18	946.4	DKK	17035.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:21:20	BATE	BOC8Q01JMO	B	DK0010181759	6	946.4	DKK	5678.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:22:01	BATE	BOC8Q01JRG	B	DK0010181759	12	946.4	DKK	11356.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:22:01	XCSE	B000523510	B	DK0010181759	51	946.4	DKK	48266.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:23:28	XCSE	B000525159	B	DK0010181759	112	946.4	DKK	105996.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:23:28	BATE	BOC8Q01K0Z	B	DK0010181759	14	946.4	DKK	13249.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:23:28	XCSE	B000525168	B	DK0010181759	57	946.4	DKK	53944.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:23:28	XCSE	B000525166	B	DK0010181759	52	946.4	DKK	49212.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:23:28	XCSE	B000525183	B	DK0010181759	41	946.4	DKK	38802.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:23:28	XCSE	B000525167	B	DK0010181759	31	946.4	DKK	29338.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:23:28	XCSE	B000525179	B	DK0010181759	112	946.4	DKK	105996.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:23:28	BATE	BOC8Q01K10	B	DK0010181759	16	946.4	DKK	15142.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:23:28	BATE	BOC8Q01K11	B	DK0010181759	94	946.4	DKK	88961.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:24:00	BATE	BOC8Q01K5F	B	DK0010181759	25	946.4	DKK	23660
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:24:00	BATE	BOC8Q01K5N	B	DK0010181759	10	946.4	DKK	9464
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:24:00	BATE	BOC8Q01K5I	B	DK0010181759	3	946.4	DKK	2839.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:24:00	BATE	BOC8Q01K5M	B	DK0010181759	16	946.4	DKK	15142.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:24:00	BATE	BOC8Q01K5H	B	DK0010181759	8	946.4	DKK	7571.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:24:00	BATE	BOC8Q01K5G	B	DK0010181759	7	946.4	DKK	6624.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:24:00	BATE	BOC8Q01K5K	B	DK0010181759	10	946.4	DKK	9464
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:24:00	BATE	BOC8Q01K5O	B	DK0010181759	11	946.4	DKK	10410.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:24:00	BATE	BOC8Q01K5L	B	DK0010181759	13	946.4	DKK	12303.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:24:00	BATE	BOC8Q01K5J	B	DK0010181759	15	946.4	DKK	14196
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:24:10	XCSE	B000526234	B	DK0010181759	112	946.4	DKK	105996.8

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:24:10	XCSE	B000526236	B	DK0010181759	38	946.4	DKK	35963.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:24:10	XCSE	B000526237	B	DK0010181759	60	946.4	DKK	56784
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:24:10	BATE	B0C8Q01K6X	B	DK0010181759	6	946.4	DKK	5678.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:25:01	XCSE	B000527129	B	DK0010181759	18	946.4	DKK	17035.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:25:01	BATE	B0C8Q01KBQ	B	DK0010181759	6	946.4	DKK	5678.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:25:01	BATE	B0C8Q01KBP	B	DK0010181759	10	946.4	DKK	9464
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:25:01	XCSE	B000527128	B	DK0010181759	49	946.4	DKK	46373.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:25:01	BATE	B0C8Q01KBR	B	DK0010181759	2	946.4	DKK	1892.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:25:29	BATE	B0C8Q01KF0	B	DK0010181759	35	946.4	DKK	33124
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:25:29	BATE	B0C8Q01KEY	B	DK0010181759	12	946.4	DKK	11356.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:25:29	BATE	B0C8Q01KEZ	B	DK0010181759	17	946.4	DKK	16088.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:26:08	XCSE	B000528393	B	DK0010181759	6	946.2	DKK	5677.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:30:27	XCSE	B000534177	B	DK0010181759	35	947	DKK	33145
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:30:27	XCSE	B000534176	B	DK0010181759	75	947	DKK	71025
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:32:01	BATE	B0C8Q01LWR	B	DK0010181759	1	946.2	DKK	946.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:32:01	BATE	B0C8Q01LWQ	B	DK0010181759	3	946.2	DKK	2838.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:32:01	BATE	B0C8Q01LWP	B	DK0010181759	1	946.2	DKK	946.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:32:02	BATE	B0C8Q01LXU	B	DK0010181759	5	946.2	DKK	4731
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:32:05	CHIX	B1C8Q02V7F	B	DK0010181759	7	946.2	DKK	6623.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:32:05	XCSE	B000536866	B	DK0010181759	120	946.2	DKK	113544
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:32:05	XCSE	B000536869	B	DK0010181759	24	946.2	DKK	22708.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:32:05	XCSE	B000536868	B	DK0010181759	45	946.2	DKK	42579
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:32:05	BATE	B0C8Q01LVJ	B	DK0010181759	5	946.2	DKK	4731
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:32:10	XCSE	B000537039	B	DK0010181759	20	946.2	DKK	18924
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:32:10	BATE	B0C8Q01LZT	B	DK0010181759	5	946.2	DKK	4731
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:32:10	XCSE	B000537038	B	DK0010181759	33	946.2	DKK	31224.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:32:14	XCSE	B000537129	B	DK0010181759	67	946.2	DKK	63395.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:32:14	BATE	B0C8Q01M00	B	DK0010181759	5	946.2	DKK	4731
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:33:03	CHIX	B1C8Q02VKE	B	DK0010181759	7	946.2	DKK	6623.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:33:03	BATE	B0C8Q01M62	B	DK0010181759	5	946.2	DKK	4731
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:33:03	XCSE	B000538164	B	DK0010181759	5	946.2	DKK	4731
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:33:03	XCSE	B000538165	B	DK0010181759	31	946.2	DKK	29332.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:33:03	AQXE	B64201211-6	B	DK0010181759	53	946.2	DKK	50148.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:33:03	XCSE	B000538160	B	DK0010181759	120	946.2	DKK	113544
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:33:43	XCSE	B000539205	B	DK0010181759	108	946.2	DKK	102189.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:33:43	XCSE	B000539206	B	DK0010181759	75	946.2	DKK	70965
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:33:43	XCSE	B000539203	B	DK0010181759	52	946.2	DKK	49202.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:33:43	AQXE	B64351211-6	B	DK0010181759	12	946.2	DKK	11354.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:33:43	XCSE	B000539202	B	DK0010181759	68	946.2	DKK	64341.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:33:43	XCSE	B000539208	B	DK0010181759	16	946.2	DKK	15139.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:33:43	BATE	B0C8Q01MCH	B	DK0010181759	5	946.2	DKK	4731
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:33:43	XCSE	B000539207	B	DK0010181759	102	946.2	DKK	96512.4

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:34:14	XCSE	B000540322	B	DK0010181759	76	945.8	DKK	71880.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:34:29	XCSE	B000540703	B	DK0010181759	16	945.8	DKK	15132.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:34:33	CHIX	B1C8Q02WEX	B	DK0010181759	33	945.6	DKK	31204.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:34:33	AQXE	B64571211-6	B	DK0010181759	3	945.6	DKK	2836.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:34:33	XCSE	B000540911	B	DK0010181759	3	945.6	DKK	2836.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:34:33	BATE	B0C8Q01MMK	B	DK0010181759	4	945.6	DKK	3782.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:34:33	BATE	B0C8Q01MML	B	DK0010181759	9	945.6	DKK	8510.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:34:33	XCSE	B000540912	B	DK0010181759	4	945.6	DKK	3782.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:34:59	BATE	B0C8Q01MPW	B	DK0010181759	13	945.6	DKK	12292.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:34:59	XCSE	B000541531	B	DK0010181759	147	945.6	DKK	139003.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:35:43	XCSE	B000543055	B	DK0010181759	211	945.6	DKK	199521.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:35:43	XCSE	B000543054	B	DK0010181759	109	945.6	DKK	103070.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:35:43	XCSE	B000543059	B	DK0010181759	45	945.6	DKK	42552
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:35:43	XCSE	B000543061	B	DK0010181759	110	945.6	DKK	104016
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:35:43	XCSE	B000543053	B	DK0010181759	62	945.6	DKK	58627.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:35:43	XCSE	B000543057	B	DK0010181759	109	945.6	DKK	103070.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:35:43	BATE	B0C8Q01MZH	B	DK0010181759	6	945.6	DKK	5673.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:35:43	XCSE	B000543058	B	DK0010181759	356	945.6	DKK	336633.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:35:43	BATE	B0C8Q01MZG	B	DK0010181759	7	945.6	DKK	6619.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:35:43	XCSE	B000543060	B	DK0010181759	382	945.6	DKK	361219.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:36:42	AQXE	B65351211-6	B	DK0010181759	24	945.6	DKK	22694.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:36:58	XCSE	B000544944	B	DK0010181759	200	945.6	DKK	189120
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:36:58	AQXE	B65391211-6	B	DK0010181759	23	945.6	DKK	21748.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:36:58	XCSE	B000544945	B	DK0010181759	127	945.6	DKK	120091.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:36:58	BATE	B0C8Q01N96	B	DK0010181759	13	945.6	DKK	12292.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:38:12	XCSE	B000546736	B	DK0010181759	100	946.2	DKK	94620
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:42:04	XCSE	B000552081	B	DK0010181759	160	946.8	DKK	151488
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:44:41	XCSE	B000555426	B	DK0010181759	31	946.4	DKK	29338.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:46:02	XCSE	B000557475	B	DK0010181759	16	946.6	DKK	15145.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:46:02	XCSE	B000557473	B	DK0010181759	16	946.6	DKK	15145.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:46:02	XCSE	B000557471	B	DK0010181759	36	946.6	DKK	34077.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:46:02	XCSE	B000557474	B	DK0010181759	78	946.6	DKK	73834.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:46:02	XCSE	B000557470	B	DK0010181759	58	946.6	DKK	54902.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:46:02	XCSE	B000557472	B	DK0010181759	5	946.6	DKK	4733
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:48:06	XCSE	B000560697	B	DK0010181759	11	947.4	DKK	10421.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:48:17	XCSE	B000560962	B	DK0010181759	82	947.4	DKK	77686.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:49:45	XCSE	B000562909	B	DK0010181759	12	947.8	DKK	11373.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:49:50	XCSE	B000563031	B	DK0010181759	35	948	DKK	33180
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:49:50	XCSE	B000563030	B	DK0010181759	50	948	DKK	47400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:50:02	XCSE	B000563240	B	DK0010181759	108	948	DKK	102384
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:50:02	XCSE	B000563239	B	DK0010181759	2	948	DKK	1896
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:51:09	XCSE	B000564728	B	DK0010181759	112	947.8	DKK	106153.6

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:51:09	XCSE	B000564736	B	DK0010181759	87	947.8	DKK	82458.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:51:09	XCSE	B000564727	B	DK0010181759	4	947.8	DKK	3791.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:51:09	XCSE	B000564730	B	DK0010181759	12	947.8	DKK	11373.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:52:07	XCSE	B000566095	B	DK0010181759	110	947.8	DKK	104258
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:54:05	XCSE	B000568968	B	DK0010181759	100	947.8	DKK	94780
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:54:05	XCSE	B000568969	B	DK0010181759	11	947.8	DKK	10425.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:54:05	XCSE	B000568967	B	DK0010181759	69	947.8	DKK	65398.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:55:16	XCSE	B000570819	B	DK0010181759	45	947.4	DKK	42633
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:55:16	XCSE	B000570820	B	DK0010181759	34	947.4	DKK	32211.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:56:57	XCSE	B000573154	B	DK0010181759	100	946.2	DKK	94620
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	15:58:22	XCSE	B000575116	B	DK0010181759	130	946.2	DKK	123006
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:00:26	XCSE	B000578668	B	DK0010181759	12	946	DKK	11352
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:00:26	XCSE	B000578660	B	DK0010181759	60	946	DKK	56760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:00:26	XCSE	B000578666	B	DK0010181759	60	946	DKK	56760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:00:26	XCSE	B000578661	B	DK0010181759	80	946	DKK	75680
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:00:26	XCSE	B000578667	B	DK0010181759	21	946	DKK	19866
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:02:42	XCSE	B000581635	B	DK0010181759	69	947.2	DKK	65356.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:02:42	XCSE	B000581638	B	DK0010181759	18	947.2	DKK	17049.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:03:13	XCSE	B000582362	B	DK0010181759	62	947	DKK	58714
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:03:13	XCSE	B000582360	B	DK0010181759	110	947.2	DKK	104192
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:04:52	XCSE	B000584873	B	DK0010181759	51	947.2	DKK	48307.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:04:52	XCSE	B000584876	B	DK0010181759	100	947.2	DKK	94720
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:05:06	XCSE	B000585393	B	DK0010181759	9	947.2	DKK	8524.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:05:39	XCSE	B000586342	B	DK0010181759	1	947	DKK	947
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:06:39	XCSE	B000587794	B	DK0010181759	62	946.8	DKK	58701.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:06:39	XCSE	B000587793	B	DK0010181759	12	946.8	DKK	11361.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:06:39	XCSE	B000587795	B	DK0010181759	56	946.8	DKK	53020.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:08:12	XCSE	B000590003	B	DK0010181759	33	946.6	DKK	31237.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:08:12	XCSE	B000590004	B	DK0010181759	37	946.6	DKK	35024.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:08:12	XCSE	B000590005	B	DK0010181759	40	946.6	DKK	37864
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:09:28	XCSE	B000591734	B	DK0010181759	75	946.6	DKK	70995
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:09:28	XCSE	B000591735	B	DK0010181759	45	946.6	DKK	42597
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:09:41	XCSE	B000592039	B	DK0010181759	40	946.6	DKK	37864
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:10:29	XCSE	B000593328	B	DK0010181759	100	946.4	DKK	94640
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:12:20	XCSE	B000596008	B	DK0010181759	6	946.8	DKK	5680.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:12:29	XCSE	B000596187	B	DK0010181759	16	947	DKK	15152
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:12:29	XCSE	B000596188	B	DK0010181759	88	947	DKK	83336
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:14:00	XCSE	B000598003	B	DK0010181759	10	946.8	DKK	9468
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:14:00	XCSE	B000598002	B	DK0010181759	70	946.8	DKK	66276
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:14:00	XCSE	B000598001	B	DK0010181759	100	946.8	DKK	94680
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:15:06	XCSE	B000599385	B	DK0010181759	70	946.8	DKK	66276
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:15:06	XCSE	B000599386	B	DK0010181759	60	946.8	DKK	56808

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:16:33	XCSE	B000601622	B	DK0010181759	97	946.6	DKK	91820.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:22:07	XCSE	B000610521	B	DK0010181759	49	946.8	DKK	46393.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:22:07	XCSE	B000610522	B	DK0010181759	35	946.8	DKK	33138
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:23:07	XCSE	B000612073	B	DK0010181759	18	947	DKK	17046
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:23:07	XCSE	B000612076	B	DK0010181759	87	947	DKK	82389
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:23:07	XCSE	B000612071	B	DK0010181759	23	947	DKK	21781
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:23:07	XCSE	B000612070	B	DK0010181759	35	947	DKK	33145
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:23:07	XCSE	B000612074	B	DK0010181759	1	947	DKK	947
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:23:07	XCSE	B000612072	B	DK0010181759	83	947	DKK	78601
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:23:07	XCSE	B000612075	B	DK0010181759	10	947	DKK	9470
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:23:26	XCSE	B000612490	B	DK0010181759	56	946.8	DKK	53020.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:23:26	XCSE	B000612501	B	DK0010181759	23	946.8	DKK	21776.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:23:26	XCSE	B000612491	B	DK0010181759	110	946.8	DKK	104148
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:23:26	XCSE	B000612500	B	DK0010181759	75	946.8	DKK	71010
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:24:45	XCSE	B000614399	B	DK0010181759	150	946.4	DKK	141960
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:29:37	XCSE	B000622107	B	DK0010181759	75	946.8	DKK	71010
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:29:37	XCSE	B000622097	B	DK0010181759	140	946.8	DKK	132552
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:29:37	XCSE	B000622099	B	DK0010181759	92	946.8	DKK	87105.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:29:37	XCSE	B000622108	B	DK0010181759	65	946.8	DKK	61542
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:30:52	XCSE	B000624363	B	DK0010181759	4	946.8	DKK	3787.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:30:52	XCSE	B000624364	B	DK0010181759	85	946.8	DKK	80478
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:31:11	XCSE	B000625022	B	DK0010181759	120	946.8	DKK	113616
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:32:45	XCSE	B000627183	B	DK0010181759	90	947.2	DKK	85248
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:32:45	XCSE	B000627189	B	DK0010181759	18	947.2	DKK	17049.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:32:45	XCSE	B000627184	B	DK0010181759	3	947.2	DKK	2841.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:32:45	XCSE	B000627188	B	DK0010181759	82	947.2	DKK	77670.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:33:30	XCSE	B000628829	B	DK0010181759	30	947.2	DKK	28416
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:33:30	XCSE	B000628828	B	DK0010181759	90	947.2	DKK	85248
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:34:03	XCSE	B000629685	B	DK0010181759	65	946.6	DKK	61529
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:34:03	XCSE	B000629686	B	DK0010181759	10	946.6	DKK	9466
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:34:55	XCSE	B000631389	B	DK0010181759	35	946.8	DKK	33138
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:36:01	XCSE	B000633164	B	DK0010181759	15	946.8	DKK	14202
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:36:01	XCSE	B000633165	B	DK0010181759	66	946.8	DKK	62488.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:36:01	XCSE	B000633173	B	DK0010181759	3	946.8	DKK	2840.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:36:01	XCSE	B000633163	B	DK0010181759	46	946.8	DKK	43552.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:37:23	XCSE	B000635364	B	DK0010181759	61	947	DKK	57767
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:37:23	XCSE	B000635365	B	DK0010181759	27	947	DKK	25569
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:38:23	XCSE	B000636839	B	DK0010181759	2	947.2	DKK	1894.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:38:23	XCSE	B000636838	B	DK0010181759	68	947.2	DKK	64409.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:39:56	XCSE	B000638820	B	DK0010181759	88	947.2	DKK	83353.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:39:56	XCSE	B000638810	B	DK0010181759	60	947.2	DKK	56832
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:41:00	XCSE	B000640500	B	DK0010181759	19	947	DKK	17993

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:41:00	XCSE	B000640499	B	DK0010181759	81	947	DKK	76707
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:42:14	XCSE	B000642420	B	DK0010181759	62	946.6	DKK	58689.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:42:14	XCSE	B000642450	B	DK0010181759	23	946.6	DKK	21771.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:42:14	XCSE	B000642421	B	DK0010181759	65	946.6	DKK	61529
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:42:14	XCSE	B000642417	B	DK0010181759	19	946.6	DKK	17985.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:42:18	XCSE	B000642551	B	DK0010181759	1	946.6	DKK	946.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:43:28	XCSE	B000644277	B	DK0010181759	67	946.4	DKK	63408.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:45:03	XCSE	B000646876	B	DK0010181759	8	947.4	DKK	7579.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:45:32	XCSE	B000647929	B	DK0010181759	80	947.6	DKK	75808
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:45:32	XCSE	B000647927	B	DK0010181759	18	947.6	DKK	17056.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:45:32	XCSE	B000647930	B	DK0010181759	75	947.6	DKK	71070
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:45:32	XCSE	B000647928	B	DK0010181759	42	947.6	DKK	39799.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:45:32	XCSE	B000647926	B	DK0010181759	75	947.6	DKK	71070
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:46:00	XCSE	B000648566	B	DK0010181759	29	947.8	DKK	27486.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:46:00	XCSE	B000648565	B	DK0010181759	38	947.8	DKK	36016.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:46:00	XCSE	B000648567	B	DK0010181759	6	947.8	DKK	5686.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:46:00	XCSE	B000648564	B	DK0010181759	72	947.8	DKK	68241.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:47:00	XCSE	B000650262	B	DK0010181759	45	947.6	DKK	42642
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:47:00	XCSE	B000650263	B	DK0010181759	75	947.6	DKK	71070
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:49:25	XCSE	B000654370	B	DK0010181759	42	947.6	DKK	39799.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:49:25	XCSE	B000654371	B	DK0010181759	20	947.6	DKK	18952
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:49:25	XCSE	B000654369	B	DK0010181759	5	947.6	DKK	4738
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:49:25	XCSE	B000654368	B	DK0010181759	53	947.6	DKK	50222.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:49:28	XCSE	B000654453	B	DK0010181759	10	947.6	DKK	9476
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:50:08	XCSE	B000655766	B	DK0010181759	10	947.6	DKK	9476
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:50:23	XCSE	B000656268	B	DK0010181759	2	947.6	DKK	1895.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:50:29	XCSE	B000656578	B	DK0010181759	150	947.6	DKK	142140
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:50:29	XCSE	B000656574	B	DK0010181759	100	947.6	DKK	94760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:50:29	XCSE	B000656575	B	DK0010181759	100	947.6	DKK	94760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:50:29	XCSE	B000656571	B	DK0010181759	28	947.6	DKK	26532.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:50:29	XCSE	B000656576	B	DK0010181759	30	947.6	DKK	28428
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/11/2019	16:51:07	XCSE	B000657984	B	DK0010181759	264	947	DKK	250008
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	09:02:13	XCSE	B000019952	B	DK0010181759	5	948	DKK	4740
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	09:02:13	XCSE	B000019959	B	DK0010181759	44	948	DKK	41712
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	09:02:13	XCSE	B000019951	B	DK0010181759	100	948	DKK	94800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	09:02:13	XCSE	B000019950	B	DK0010181759	31	948	DKK	29388
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	09:05:27	XCSE	B000029713	B	DK0010181759	95	948.6	DKK	90117
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	09:08:09	XCSE	B000038847	B	DK0010181759	68	948.8	DKK	64518.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	09:09:10	XCSE	B000041699	B	DK0010181759	10	947	DKK	9470
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	09:09:10	XCSE	B000041698	B	DK0010181759	60	947	DKK	56820
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	09:11:04	XCSE	B000047016	B	DK0010181759	1	947	DKK	947
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	09:14:49	XCSE	B000055571	B	DK0010181759	92	949.6	DKK	87363.2

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	09:17:04	XCSE	B000060634	B	DK0010181759	25	951	DKK	23775
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	09:18:30	XCSE	B000063856	B	DK0010181759	75	952.2	DKK	71415
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	09:18:30	XCSE	B000063851	B	DK0010181759	94	952.2	DKK	89506.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	09:20:07	XCSE	B000067054	B	DK0010181759	100	951.6	DKK	95160
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	09:23:00	XCSE	B000073093	B	DK0010181759	86	951.6	DKK	81837.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	09:26:50	XCSE	B000080398	B	DK0010181759	87	950.8	DKK	82719.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	09:31:11	XCSE	B000088431	B	DK0010181759	100	950.6	DKK	95060
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	09:32:02	XCSE	B000089876	B	DK0010181759	69	949.6	DKK	65522.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	09:32:14	XCSE	B000090213	B	DK0010181759	361	949.6	DKK	342805.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	09:36:00	XCSE	B000095851	B	DK0010181759	96	951.2	DKK	91315.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	09:40:34	XCSE	B000103057	B	DK0010181759	69	950.8	DKK	65605.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	09:44:01	XCSE	B000108018	B	DK0010181759	40	950.8	DKK	38032
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	09:44:01	XCSE	B000108019	B	DK0010181759	46	950.8	DKK	43736.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	09:47:13	XCSE	B000113676	B	DK0010181759	47	950.8	DKK	44687.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	09:47:53	XCSE	B000114913	B	DK0010181759	41	950.8	DKK	38982.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	09:51:13	XCSE	B000120553	B	DK0010181759	17	951.2	DKK	16170.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	09:51:36	XCSE	B000121125	B	DK0010181759	83	951.2	DKK	78949.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	09:57:07	XCSE	B000128909	B	DK0010181759	65	950.6	DKK	61789
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	09:57:07	XCSE	B000128907	B	DK0010181759	20	950.6	DKK	19012
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	09:57:07	XCSE	B000128908	B	DK0010181759	4	950.6	DKK	3802.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	10:00:05	XCSE	B000132543	B	DK0010181759	77	950.2	DKK	73165.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	10:08:00	XCSE	B000143822	B	DK0010181759	11	950.6	DKK	10456.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	10:08:00	XCSE	B000143820	B	DK0010181759	98	950.6	DKK	93158.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	10:08:00	XCSE	B000143825	B	DK0010181759	100	950.6	DKK	95060
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	10:08:00	XCSE	B000143821	B	DK0010181759	1	950.6	DKK	950.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	10:12:01	XCSE	B000149752	B	DK0010181759	100	950.2	DKK	95020
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	10:14:23	XCSE	B000152768	B	DK0010181759	90	949.4	DKK	85446
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	10:18:29	XCSE	B000157782	B	DK0010181759	64	947.8	DKK	60659.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	10:27:43	XCSE	B000169856	B	DK0010181759	2	949.4	DKK	1898.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	10:29:11	XCSE	B000171593	B	DK0010181759	95	949.4	DKK	90193
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	10:32:52	XCSE	B000176259	B	DK0010181759	7	948.8	DKK	6641.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	10:32:52	XCSE	B000176263	B	DK0010181759	6	948.8	DKK	5692.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	10:33:05	XCSE	B000176550	B	DK0010181759	86	948.8	DKK	81596.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	10:36:54	XCSE	B000181114	B	DK0010181759	92	948.8	DKK	87289.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	10:38:06	XCSE	B000182612	B	DK0010181759	158	948.8	DKK	149910.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	10:42:57	XCSE	B000188677	B	DK0010181759	1	948.2	DKK	948.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	10:42:57	XCSE	B000188679	B	DK0010181759	48	948.2	DKK	45513.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	10:42:57	XCSE	B000188678	B	DK0010181759	40	948.2	DKK	37928
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	10:47:52	XCSE	B000194732	B	DK0010181759	64	947.8	DKK	60659.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	10:52:34	XCSE	B000201285	B	DK0010181759	84	948.8	DKK	79699.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	10:52:34	XCSE	B000201281	B	DK0010181759	16	948.8	DKK	15180.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	10:58:21	XCSE	B000208708	B	DK0010181759	14	950.6	DKK	13308.4

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	10:58:21	XCSE	B000208709	B	DK0010181759	96	950.6	DKK	91257.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	10:58:56	XCSE	B000209538	B	DK0010181759	9	950.8	DKK	8557.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	10:58:56	XCSE	B000209540	B	DK0010181759	23	950.8	DKK	21868.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	10:58:56	XCSE	B000209539	B	DK0010181759	45	950.8	DKK	42786
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	11:06:06	XCSE	B000219754	B	DK0010181759	25	951.8	DKK	23795
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	11:17:15	XCSE	B000233859	B	DK0010181759	120	953.2	DKK	114384
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	11:17:15	XCSE	B000233860	B	DK0010181759	96	953.2	DKK	91507.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	11:19:22	XCSE	B000236516	B	DK0010181759	45	952.6	DKK	42867
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	11:19:22	XCSE	B000236515	B	DK0010181759	17	952.6	DKK	16194.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	11:19:22	XCSE	B000236517	B	DK0010181759	1	952.6	DKK	952.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	11:20:42	XCSE	B000238304	B	DK0010181759	25	952.8	DKK	23820
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	11:20:42	XCSE	B000238303	B	DK0010181759	75	952.8	DKK	71460
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	11:21:51	XCSE	B000239788	B	DK0010181759	85	952.8	DKK	80988
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	11:28:15	XCSE	B000248404	B	DK0010181759	100	951.6	DKK	95160
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	11:37:01	XCSE	B000257988	B	DK0010181759	2	953	DKK	1906
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	11:37:01	XCSE	B000257990	B	DK0010181759	63	953	DKK	60039
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	11:37:06	XCSE	B000258065	B	DK0010181759	1	953	DKK	953
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	11:42:51	XCSE	B000264758	B	DK0010181759	2	952.2	DKK	1904.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	11:44:30	XCSE	B000266634	B	DK0010181759	3	953	DKK	2859
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	11:44:30	XCSE	B000266632	B	DK0010181759	46	953	DKK	43838
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	11:44:30	XCSE	B000266637	B	DK0010181759	10	953	DKK	9530
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	11:44:30	XCSE	B000266633	B	DK0010181759	6	953	DKK	5718
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	11:44:30	XCSE	B000266636	B	DK0010181759	2	953	DKK	1906
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	11:44:30	XCSE	B000266635	B	DK0010181759	14	953	DKK	13342
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	11:46:32	XCSE	B000268906	B	DK0010181759	10	953	DKK	9530
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	11:46:47	XCSE	B000269240	B	DK0010181759	16	953.6	DKK	15257.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	11:46:47	XCSE	B000269239	B	DK0010181759	36	953.6	DKK	34329.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	11:46:47	XCSE	B000269238	B	DK0010181759	21	953.6	DKK	20025.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	11:47:18	XCSE	B000269638	B	DK0010181759	4	953.6	DKK	3814.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	11:50:54	XCSE	B000273564	B	DK0010181759	33	953.4	DKK	31462.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	11:50:54	XCSE	B000273565	B	DK0010181759	31	953.4	DKK	29555.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	11:50:54	XCSE	B000273563	B	DK0010181759	15	953.4	DKK	14301
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	11:56:46	XCSE	B000279893	B	DK0010181759	25	953	DKK	23825
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	11:56:46	XCSE	B000279894	B	DK0010181759	25	953	DKK	23825
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	11:56:48	XCSE	B000279919	B	DK0010181759	2	953	DKK	1906
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	11:56:48	XCSE	B000279918	B	DK0010181759	36	953	DKK	34308
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	11:56:48	XCSE	B000279917	B	DK0010181759	12	953	DKK	11436
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	12:01:09	XCSE	B000284555	B	DK0010181759	76	953	DKK	72428
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	12:07:41	XCSE	B000291215	B	DK0010181759	54	952.8	DKK	51451.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	12:07:41	XCSE	B000291213	B	DK0010181759	22	952.8	DKK	20961.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	12:07:41	XCSE	B000291212	B	DK0010181759	8	952.8	DKK	7622.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	12:15:31	XCSE	B000299190	B	DK0010181759	27	953	DKK	25731

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	12:15:31	XCSE	B000299189	B	DK0010181759	59	953	DKK	56227
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	12:21:38	XCSE	B000305050	B	DK0010181759	32	955.2	DKK	30566.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	12:21:38	XCSE	B000305055	B	DK0010181759	57	955.2	DKK	54446.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	12:21:38	XCSE	B000305049	B	DK0010181759	75	955.2	DKK	71640
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	12:29:44	XCSE	B000312173	B	DK0010181759	1	955.4	DKK	955.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	12:29:44	XCSE	B000312172	B	DK0010181759	64	955.4	DKK	61145.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	12:31:51	XCSE	B000314015	B	DK0010181759	100	955	DKK	95500
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	12:39:29	XCSE	B000320487	B	DK0010181759	15	956	DKK	14340
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	12:39:33	XCSE	B000320528	B	DK0010181759	83	956	DKK	79348
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	12:44:49	XCSE	B000325197	B	DK0010181759	73	955	DKK	69715
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	12:52:17	XCSE	B000331708	B	DK0010181759	6	955.8	DKK	5734.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	12:53:46	XCSE	B000333126	B	DK0010181759	76	955.8	DKK	72640.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	12:57:50	XCSE	B000336117	B	DK0010181759	80	955.6	DKK	76448
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	13:01:00	XCSE	B000338781	B	DK0010181759	75	955.8	DKK	71685
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	13:01:00	XCSE	B000338782	B	DK0010181759	1	955.8	DKK	955.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	13:01:00	XCSE	B000338783	B	DK0010181759	20	955.8	DKK	19116
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	13:01:01	XCSE	B000338785	B	DK0010181759	1	955.8	DKK	955.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	13:07:22	XCSE	B000345360	B	DK0010181759	43	956	DKK	41108
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	13:07:22	XCSE	B000345361	B	DK0010181759	8	956	DKK	7648
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	13:07:22	XCSE	B000345359	B	DK0010181759	36	956	DKK	34416
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	13:13:31	XCSE	B000350748	B	DK0010181759	73	955.8	DKK	69773.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	13:22:35	XCSE	B000358693	B	DK0010181759	89	955	DKK	84995
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	13:25:50	XCSE	B000361315	B	DK0010181759	71	954.8	DKK	67790.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	13:32:45	XCSE	B000366980	B	DK0010181759	13	955	DKK	12415
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	13:37:26	XCSE	B000371616	B	DK0010181759	25	955.8	DKK	23895
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	13:37:26	XCSE	B000371613	B	DK0010181759	27	955.8	DKK	25806.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	13:37:26	XCSE	B000371614	B	DK0010181759	42	955.8	DKK	40143.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	13:37:26	XCSE	B000371615	B	DK0010181759	75	955.8	DKK	71685
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	13:42:55	XCSE	B000376594	B	DK0010181759	75	955	DKK	71625
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	13:53:56	XCSE	B000387408	B	DK0010181759	74	955.6	DKK	70714.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	14:01:18	XCSE	B000396034	B	DK0010181759	2	955.8	DKK	1911.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	14:01:18	XCSE	B000396033	B	DK0010181759	48	955.8	DKK	45878.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	14:01:18	XCSE	B000396032	B	DK0010181759	3	955.8	DKK	2867.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	14:02:30	XCSE	B000397215	B	DK0010181759	83	956	DKK	79348
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	14:02:30	XCSE	B000397216	B	DK0010181759	33	956	DKK	31548
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	14:07:36	XCSE	B000401739	B	DK0010181759	11	955.6	DKK	10511.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	14:07:36	XCSE	B000401738	B	DK0010181759	80	955.6	DKK	76448
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	14:09:01	XCSE	B000403477	B	DK0010181759	183	954	DKK	174582
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	14:10:49	XCSE	B000404999	B	DK0010181759	27	955.2	DKK	25790.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	14:19:01	XCSE	B000412059	B	DK0010181759	61	954.2	DKK	58206.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	14:24:51	XCSE	B000417939	B	DK0010181759	65	955	DKK	62075
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	14:32:11	XCSE	B000426160	B	DK0010181759	36	955.6	DKK	34401.6

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	14:33:34	XCSE	B000428025	B	DK0010181759	15	956	DKK	14340
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	14:35:44	XCSE	B000430664	B	DK0010181759	75	956.4	DKK	71730
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	14:35:44	XCSE	B000430665	B	DK0010181759	20	956.4	DKK	19128
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	14:38:11	XCSE	B000433289	B	DK0010181759	83	956.6	DKK	79397.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	14:43:10	XCSE	B000437740	B	DK0010181759	76	956.4	DKK	72686.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	14:52:22	XCSE	B000447244	B	DK0010181759	9	957.6	DKK	8618.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	14:52:22	XCSE	B000447247	B	DK0010181759	14	957.6	DKK	13406.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	14:52:23	XCSE	B000447248	B	DK0010181759	46	957.6	DKK	44049.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	14:52:25	XCSE	B000447261	B	DK0010181759	86	957.4	DKK	82336.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	14:57:15	XCSE	B000452512	B	DK0010181759	20	957.6	DKK	19152
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	14:57:15	XCSE	B000452513	B	DK0010181759	56	957.6	DKK	53625.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	14:57:15	XCSE	B000452511	B	DK0010181759	12	957.6	DKK	11491.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	15:03:15	XCSE	B000459540	B	DK0010181759	40	958.8	DKK	38352
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	15:03:15	XCSE	B000459541	B	DK0010181759	42	958.8	DKK	40269.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	15:09:28	XCSE	B000466164	B	DK0010181759	19	958.8	DKK	18217.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	15:09:28	XCSE	B000466166	B	DK0010181759	5	958.8	DKK	4794
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	15:09:28	XCSE	B000466172	B	DK0010181759	16	958.8	DKK	15340.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	15:09:28	XCSE	B000466163	B	DK0010181759	12	958.8	DKK	11505.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	15:09:28	XCSE	B000466165	B	DK0010181759	28	958.8	DKK	26846.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	15:15:00	XCSE	B000471572	B	DK0010181759	7	957.2	DKK	6700.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	15:15:00	XCSE	B000471577	B	DK0010181759	80	957.2	DKK	76576
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	15:22:28	XCSE	B000479652	B	DK0010181759	2	957	DKK	1914
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	15:22:35	XCSE	B000479771	B	DK0010181759	63	957	DKK	60291
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	15:26:01	XCSE	B000484917	B	DK0010181759	42	956.2	DKK	40160.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	15:26:01	XCSE	B000484916	B	DK0010181759	50	956.2	DKK	47810
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	15:31:40	XCSE	B000493180	B	DK0010181759	37	956.2	DKK	35379.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	15:31:40	XCSE	B000493181	B	DK0010181759	57	956.2	DKK	54503.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	15:36:01	XCSE	B000500323	B	DK0010181759	15	956.2	DKK	14343
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	15:36:01	XCSE	B000500322	B	DK0010181759	75	956.2	DKK	71715
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	15:38:40	XCSE	B000504267	B	DK0010181759	100	956.8	DKK	95680
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	15:44:37	XCSE	B000511263	B	DK0010181759	71	956.4	DKK	67904.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	15:47:03	XCSE	B000514534	B	DK0010181759	75	956	DKK	71700
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	15:47:07	XCSE	B000514656	B	DK0010181759	20	956	DKK	19120
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	15:50:10	XCSE	B000518842	B	DK0010181759	95	955.4	DKK	90763
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	15:54:02	XCSE	B000523172	B	DK0010181759	75	955	DKK	71625
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	15:55:10	XCSE	B000524480	B	DK0010181759	25	955	DKK	23875
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	15:57:33	XCSE	B000527420	B	DK0010181759	15	955.4	DKK	14331
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	15:57:33	XCSE	B000527419	B	DK0010181759	75	955.4	DKK	71655
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	16:00:49	XCSE	B000538243	B	DK0010181759	68	955.4	DKK	64967.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	16:04:51	XCSE	B000547309	B	DK0010181759	24	957.2	DKK	22972.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	16:05:43	XCSE	B000548813	B	DK0010181759	16	958	DKK	15328
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	16:05:54	XCSE	B000549040	B	DK0010181759	16	958	DKK	15328

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	16:05:54	XCSE	B000549041	B	DK0010181759	54	958	DKK	51732
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	16:09:03	XCSE	B000554307	B	DK0010181759	42	957.4	DKK	40210.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	16:09:03	XCSE	B000554305	B	DK0010181759	7	957.4	DKK	6701.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	16:09:03	XCSE	B000554306	B	DK0010181759	39	957.4	DKK	37338.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	16:12:47	XCSE	B000559757	B	DK0010181759	90	957.6	DKK	86184
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	16:15:39	XCSE	B000563137	B	DK0010181759	75	957.6	DKK	71820
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	16:15:39	XCSE	B000563138	B	DK0010181759	18	957.6	DKK	17236.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	16:18:04	XCSE	B000566366	B	DK0010181759	69	956.6	DKK	66005.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	16:22:22	XCSE	B000572745	B	DK0010181759	50	957.4	DKK	47870
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	16:22:22	XCSE	B000572743	B	DK0010181759	12	957.4	DKK	11488.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	16:22:22	XCSE	B000572744	B	DK0010181759	29	957.4	DKK	27764.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	16:23:32	XCSE	B000574684	B	DK0010181759	9	958.2	DKK	8623.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	16:28:06	XCSE	B000580584	B	DK0010181759	94	957.6	DKK	90014.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	16:29:47	XCSE	B000582935	B	DK0010181759	110	957.8	DKK	105358
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	16:33:09	XCSE	B000588034	B	DK0010181759	37	958.4	DKK	35460.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	16:33:12	XCSE	B000588122	B	DK0010181759	29	958.4	DKK	27793.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	16:33:12	XCSE	B000588123	B	DK0010181759	22	958.4	DKK	21084.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	16:34:47	XCSE	B000590259	B	DK0010181759	66	958.6	DKK	63267.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	16:39:43	XCSE	B000597248	B	DK0010181759	84	958.4	DKK	80505.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	16:42:47	XCSE	B000601291	B	DK0010181759	32	957.8	DKK	30649.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	16:42:47	XCSE	B000601290	B	DK0010181759	56	957.8	DKK	53636.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	16:43:06	XCSE	B000601841	B	DK0010181759	79	957.4	DKK	75634.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	16:46:07	XCSE	B000606519	B	DK0010181759	75	956.6	DKK	71745
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	16:46:07	XCSE	B000606520	B	DK0010181759	21	956.6	DKK	20088.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	16:48:01	XCSE	B000609465	B	DK0010181759	75	956	DKK	71700
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	16:48:35	XCSE	B000610412	B	DK0010181759	10	956	DKK	9560
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	16:50:10	XCSE	B000612788	B	DK0010181759	50	956.6	DKK	47830
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	16:50:10	XCSE	B000612789	B	DK0010181759	50	956.6	DKK	47830
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/11/2019	16:51:52	XCSE	B000615066	B	DK0010181759	89	956.6	DKK	85137.4